

Friday, January 8, 2021

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.2880	0.7764	1.0138	0.9864	1.5759	0.6345	1.7489	0.5718
BRL	Brazilian real	5.3880	0.1856	4.2409	0.2358	6.5925	0.1517	7.3159	0.1367
CAD	Canadian dollar	1.2705	0.7871	1.0000	1.0000	1.5545	0.6433	1.7251	0.5797
CNY	Chinese renminbi	6.4722	0.1545	5.0942	0.1963	7.9190	0.1263	8.7881	0.1138
EUR	European euro	0.8173	1.2235	0.6433	1.5545	1.0000	1.0000	1.1097	0.9011
HKD	Hong Kong dollar	7.7564	0.1289	6.1050	0.1638	9.4902	0.1054	10.5317	0.0950
INR	Indian rupee (100)	0.7331	1.3640	0.5770	1.7330	0.8970	1.1148	0.9954	1.0046
IDR	Indonesian rupiah (10,000)	1.3962	0.7163	1.0989	0.9100	1.7082	0.5854	1.8957	0.5275
JPY	Japanese yen (100)	1.0388	0.9626	0.8177	1.2230	1.2711	0.7867	1.4105	0.7089
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.002	0.05000	15.743	0.06352	24.473	0.04086	27.158	0.03682
NZD	New Zealand dollar	1.3808	0.7242	1.0868	0.9201	1.6895	0.5919	1.8749	0.5334
NOK	Norwegian krone	8.4195	0.1188	6.6269	0.1509	10.3015	0.0971	11.4321	0.0875
PEN	Peruvian new sol	3.6114	0.2769	2.8425	0.3518	4.4187	0.2263	4.9036	0.2039
RUB	Russian ruble (100)	0.7425	1.3467	0.5845	1.7110	0.9085	1.1007	1.0082	0.9918
SAR	Saudi riyal	3.7522	0.2665	2.9533	0.3386	4.5910	0.2178	5.0948	0.1963
SGD	Singapore dollar	1.3251	0.7547	1.0430	0.9588	1.6213	0.6168	1.7992	0.5558
ZAR	South African rand	15.309	0.06532	12.050	0.08299	18.731	0.05339	20.787	0.04811
KRW	South Korean won (1,000)	1.0934	0.9146	0.8606	1.1620	1.3378	0.7475	1.4846	0.6736
XDR	Special Drawing Rights	0.6925	1.4441	0.5450	1.8348	0.8473	1.1803	0.9402	1.0636
SEK	Swedish krona	8.2180	0.1217	6.4683	0.1546	10.0550	0.0995	11.1585	0.0896
CHF	Swiss franc	0.8852	1.1296	0.6968	1.4352	1.0831	0.9233	1.2020	0.8320
TWD	Taiwanese dollar	28.003	0.03571	22.041	0.04537	34.263	0.02919	38.023	0.02630
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3652	0.1358	5.7971	0.1725	9.0116	0.1110	10.0006	0.1000
GBP	UK pound sterling	0.7365	1.3578	0.5797	1.7251	0.9011	1.1097	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7871	1.2705	1.2235	0.8173	1.3578	0.7365
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.