

Thursday, January 14, 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	1.2865	0.7773	1.0167	0.9836	1.5621	0.6402	1.7584	0.5687
BRL	Brazilian real	5.2311	0.1912	4.1339	0.2419	6.3518	0.1574	7.1501	0.1399
CAD	Canadian dollar	1.2654	0.7903	1.0000	1.0000	1.5365	0.6508	1.7296	0.5782
CNY	Chinese renminbi	6.4726	0.1545	5.1151	0.1955	7.8593	0.1272	8.8471	0.1130
EUR	European euro	0.8236	1.2142	0.6508	1.5365	1.0000	1.0000	1.1257	0.8884
HKD	Hong Kong dollar	7.7537	0.1290	6.1275	0.1632	9.4148	0.1062	10.5980	0.0944
INR	Indian rupee (100)	0.7310	1.3679	0.5777	1.7310	0.8876	1.1266	0.9992	1.0008
IDR	Indonesian rupiah (10,000)	1.4060	0.7112	1.1111	0.9000	1.7072	0.5857	1.9218	0.5204
JPY	Japanese yen (100)	1.0389	0.9625	0.8210	1.2180	1.2615	0.7927	1.4200	0.7042
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.769	0.05058	15.623	0.06401	24.004	0.04166	27.021	0.03701
NZD	New Zealand dollar	1.3867	0.7211	1.0959	0.9125	1.6838	0.5939	1.8955	0.5276
NOK	Norwegian krone	8.4756	0.1180	6.6979	0.1493	10.2914	0.0972	11.5847	0.0863
PEN	Peruvian new sol	3.6113	0.2769	2.8539	0.3504	4.3850	0.2281	4.9361	0.2026
RUB	Russian ruble (100)	0.7319	1.3664	0.5784	1.7290	0.8887	1.1253	1.0003	0.9997
SAR	Saudi riyal	3.7516	0.2666	2.9647	0.3373	4.5553	0.2195	5.1278	0.1950
SGD	Singapore dollar	1.3256	0.7544	1.0476	0.9546	1.6096	0.6213	1.8119	0.5519
ZAR	South African rand	15.116	0.06615	11.946	0.08371	18.355	0.05448	20.662	0.04840
KRW	South Korean won (1,000)	1.0965	0.9120	0.8666	1.1540	1.3315	0.7511	1.4988	0.6672
XDR	Special Drawing Rights	0.6938	1.4413	0.5483	1.8238	0.8425	1.1870	0.9484	1.0545
SEK	Swedish krona	8.3250	0.1201	6.5789	0.1520	10.1086	0.0989	11.3789	0.0879
CHF	Swiss franc	0.8885	1.1255	0.7021	1.4242	1.0789	0.9269	1.2144	0.8234
TWD	Taiwanese dollar	28.008	0.03570	22.134	0.04518	34.008	0.02940	38.282	0.02612
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3698	0.1357	5.8241	0.1717	8.9487	0.1117	10.0734	0.0993
GBP	UK pound sterling	0.7316	1.3668	0.5782	1.7296	0.8884	1.1257	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7903	1.2654	1.2142	0.8236	1.3668	0.7316
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.