

Friday, January 15, 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	1.2963	0.7714	1.0185	0.9818	1.5678	0.6378	1.7625	0.5674
BRL	Brazilian real	5.2765	0.1895	4.1459	0.2412	6.3818	0.1567	7.1741	0.1394
CAD	Canadian dollar	1.2727	0.7857	1.0000	1.0000	1.5393	0.6496	1.7304	0.5779
CNY	Chinese renminbi	6.4801	0.1543	5.0916	0.1964	7.8376	0.1276	8.8106	0.1135
EUR	European euro	0.8268	1.2095	0.6496	1.5393	1.0000	1.0000	1.1241	0.8896
HKD	Hong Kong dollar	7.7556	0.1289	6.0938	0.1641	9.3803	0.1066	10.5448	0.0948
INR	Indian rupee (100)	0.7314	1.3672	0.5747	1.7400	0.8847	1.1304	0.9945	1.0055
IDR	Indonesian rupiah (10,000)	1.3986	0.7150	1.0989	0.9100	1.6915	0.5912	1.9015	0.5259
JPY	Japanese yen (100)	1.0381	0.9633	0.8157	1.2260	1.2555	0.7965	1.4114	0.7085
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.793	0.05052	15.552	0.06430	23.939	0.04177	26.911	0.03716
NZD	New Zealand dollar	1.3987	0.7149	1.0990	0.9099	1.6917	0.5911	1.9017	0.5258
NOK	Norwegian krone	8.5473	0.1170	6.7159	0.1489	10.3378	0.0967	11.6212	0.0860
PEN	Peruvian new sol	3.6125	0.2768	2.8385	0.3523	4.3693	0.2289	4.9117	0.2036
RUB	Russian ruble (100)	0.7357	1.3593	0.5780	1.7300	0.8898	1.1239	1.0002	0.9998
SAR	Saudi riyal	3.7510	0.2666	2.9472	0.3393	4.5367	0.2204	5.0999	0.1961
SGD	Singapore dollar	1.3297	0.7520	1.0448	0.9571	1.6083	0.6218	1.8080	0.5531
ZAR	South African rand	15.213	0.06573	11.953	0.08366	18.399	0.05435	20.684	0.04835
KRW	South Korean won (1,000)	1.1029	0.9067	0.8666	1.1540	1.3339	0.7497	1.4995	0.6669
XDR	Special Drawing Rights	0.6951	1.4387	0.5461	1.8311	0.8407	1.1895	0.9450	1.0582
SEK	Swedish krona	8.3841	0.1193	6.5876	0.1518	10.1403	0.0986	11.3992	0.0877
CHF	Swiss franc	0.8898	1.1238	0.6992	1.4303	1.0762	0.9292	1.2098	0.8266
TWD	Taiwanese dollar	27.990	0.03573	21.993	0.04547	33.853	0.02954	38.056	0.02628
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4601	0.1340	5.8617	0.1706	9.0229	0.1108	10.1430	0.0986
GBP	UK pound sterling	0.7355	1.3596	0.5779	1.7304	0.8896	1.1241	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7857	1.2727	1.2095	0.8268	1.3596	0.7355
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.