

**Monday, January 18, 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	1.3017	0.7682	1.0200	0.9804	1.5716	0.6363	1.7667	0.5660
BRL	Brazilian real	5.2823	0.1893	4.1391	0.2416	6.3775	0.1568	7.1693	0.1395
CAD	Canadian dollar	1.2762	0.7836	1.0000	1.0000	1.5408	0.6490	1.7321	0.5773
CNY	Chinese renminbi	6.4914	0.1541	5.0865	0.1966	7.8372	0.1276	8.8103	0.1135
EUR	European euro	0.8283	1.2073	0.6490	1.5408	1.0000	1.0000	1.1242	0.8896
HKD	Hong Kong dollar	7.7533	0.1290	6.0753	0.1646	9.3609	0.1068	10.5231	0.0950
INR	Indian rupee (100)	0.7322	1.3658	0.5737	1.7430	0.8840	1.1312	0.9937	1.0063
IDR	Indonesian rupiah (10,000)	1.4024	0.7131	1.0989	0.9100	1.6932	0.5906	1.9034	0.5254
JPY	Japanese yen (100)	1.0367	0.9646	0.8123	1.2310	1.2517	0.7989	1.4071	0.7107
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.765	0.05060	15.487	0.06457	23.862	0.04191	26.825	0.03728
NZD	New Zealand dollar	1.4063	0.7111	1.1019	0.9075	1.6979	0.5890	1.9087	0.5239
NOK	Norwegian krone	8.5939	0.1164	6.7340	0.1485	10.3758	0.0964	11.6640	0.0857
PEN	Peruvian new sol	3.6143	0.2767	2.8321	0.3531	4.3636	0.2292	4.9054	0.2039
RUB	Russian ruble (100)	0.7407	1.3501	0.5804	1.7230	0.8943	1.1183	1.0053	0.9947
SAR	Saudi riyal	3.7513	0.2666	2.9394	0.3402	4.5291	0.2208	5.0914	0.1964
SGD	Singapore dollar	1.3310	0.7513	1.0430	0.9588	1.6070	0.6223	1.8065	0.5535
ZAR	South African rand	15.209	0.06575	11.918	0.08391	18.363	0.05446	20.642	0.04844
KRW	South Korean won (1,000)	1.1049	0.9050	0.8658	1.1550	1.3340	0.7496	1.4997	0.6668
XDR	Special Drawing Rights	0.6956	1.4376	0.5451	1.8346	0.8398	1.1907	0.9441	1.0592
SEK	Swedish krona	8.3961	0.1191	6.5789	0.1520	10.1368	0.0987	11.3954	0.0878
CHF	Swiss franc	0.8910	1.1224	0.6981	1.4324	1.0757	0.9296	1.2092	0.8270
TWD	Taiwanese dollar	27.993	0.03572	21.935	0.04559	33.797	0.02959	37.993	0.02632
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4894	0.1335	5.8685	0.1704	9.0423	0.1106	10.1649	0.0984
GBP	UK pound sterling	0.7368	1.3572	0.5773	1.7321	0.8896	1.1242	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7836	1.2762	1.2073	0.8283	1.3572	0.7368
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.