

Tuesday, January 19, 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	1.2984	0.7702	1.0196	0.9808	1.5745	0.6351	1.7686	0.5654
BRL	Brazilian real	5.3240	0.1878	4.1806	0.2392	6.4561	0.1549	7.2517	0.1379
CAD	Canadian dollar	1.2735	0.7852	1.0000	1.0000	1.5443	0.6475	1.7346	0.5765
CNY	Chinese renminbi	6.4809	0.1543	5.0891	0.1965	7.8590	0.1272	8.8275	0.1133
EUR	European euro	0.8246	1.2126	0.6475	1.5443	1.0000	1.0000	1.1232	0.8903
HKD	Hong Kong dollar	7.7511	0.1290	6.0864	0.1643	9.3993	0.1064	10.5575	0.0947
INR	Indian rupee (100)	0.7319	1.3663	0.5747	1.7400	0.8875	1.1267	0.9969	1.0031
IDR	Indonesian rupiah (10,000)	1.3995	0.7146	1.0989	0.9100	1.6970	0.5893	1.9062	0.5246
JPY	Japanese yen (100)	1.0387	0.9627	0.8157	1.2260	1.2596	0.7939	1.4148	0.7068
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.662	0.05086	15.439	0.06477	23.843	0.04194	26.781	0.03734
NZD	New Zealand dollar	1.4055	0.7115	1.1036	0.9061	1.7043	0.5867	1.9144	0.5224
NOK	Norwegian krone	8.5355	0.1172	6.7024	0.1492	10.3505	0.0966	11.6260	0.0860
PEN	Peruvian new sol	3.6138	0.2767	2.8377	0.3524	4.3822	0.2282	4.9222	0.2032
RUB	Russian ruble (100)	0.7366	1.3577	0.5784	1.7290	0.8932	1.1196	1.0032	0.9968
SAR	Saudi riyal	3.7511	0.2666	2.9455	0.3395	4.5487	0.2198	5.1093	0.1957
SGD	Singapore dollar	1.3291	0.7524	1.0436	0.9582	1.6117	0.6205	1.8103	0.5524
ZAR	South African rand	14.968	0.06681	11.754	0.08508	18.151	0.05509	20.388	0.04905
KRW	South Korean won (1,000)	1.1026	0.9069	0.8658	1.1550	1.3371	0.7479	1.5018	0.6659
XDR	Special Drawing Rights	0.6944	1.4401	0.5453	1.8339	0.8421	1.1875	0.9458	1.0573
SEK	Swedish krona	8.3453	0.1198	6.5531	0.1526	10.1199	0.0988	11.3670	0.0880
CHF	Swiss franc	0.8884	1.1256	0.6976	1.4335	1.0773	0.9283	1.2100	0.8264
TWD	Taiwanese dollar	28.007	0.03570	21.993	0.04547	33.963	0.02944	38.148	0.02621
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4605	0.1340	5.8582	0.1707	9.0469	0.1105	10.1617	0.0984
GBP	UK pound sterling	0.7342	1.3621	0.5765	1.7346	0.8903	1.1232	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7852	1.2735	1.2126	0.8246	1.3621	0.7342
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.