

Wednesday, January 20, 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	1.2921	0.7739	1.0209	0.9795	1.5640	0.6394	1.7638	0.5670
BRL	Brazilian real	5.3065	0.1884	4.1929	0.2385	6.4231	0.1557	7.2436	0.1381
CAD	Canadian dollar	1.2656	0.7901	1.0000	1.0000	1.5319	0.6528	1.7276	0.5788
CNY	Chinese renminbi	6.4670	0.1546	5.1099	0.1957	7.8278	0.1277	8.8278	0.1133
EUR	European euro	0.8262	1.2104	0.6528	1.5319	1.0000	1.0000	1.1277	0.8867
HKD	Hong Kong dollar	7.7502	0.1290	6.1237	0.1633	9.3809	0.1066	10.5793	0.0945
INR	Indian rupee (100)	0.7295	1.3709	0.5764	1.7350	0.8829	1.1326	0.9957	1.0043
IDR	Indonesian rupiah (10,000)	1.4062	0.7111	1.1111	0.9000	1.7021	0.5875	1.9196	0.5210
JPY	Japanese yen (100)	1.0365	0.9648	0.8190	1.2210	1.2546	0.7970	1.4149	0.7068
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.597	0.05103	15.485	0.06458	23.721	0.04216	26.751	0.03738
NZD	New Zealand dollar	1.3974	0.7156	1.1041	0.9057	1.6914	0.5912	1.9075	0.5243
NOK	Norwegian krone	8.5054	0.1176	6.7204	0.1488	10.2950	0.0971	11.6102	0.0861
PEN	Peruvian new sol	3.6150	0.2766	2.8563	0.3501	4.3756	0.2285	4.9346	0.2027
RUB	Russian ruble (100)	0.7350	1.3606	0.5807	1.7220	0.8896	1.1241	1.0033	0.9968
SAR	Saudi riyal	3.7521	0.2665	2.9647	0.3373	4.5417	0.2202	5.1218	0.1952
SGD	Singapore dollar	1.3257	0.7543	1.0474	0.9547	1.6046	0.6232	1.8096	0.5526
ZAR	South African rand	14.909	0.06707	11.780	0.08489	18.046	0.05541	20.351	0.04914
KRW	South Korean won (1,000)	1.1005	0.9087	0.8696	1.1500	1.3321	0.7507	1.5023	0.6657
XDR	Special Drawing Rights	0.6944	1.4400	0.5487	1.8225	0.8405	1.1897	0.9479	1.0549
SEK	Swedish krona	8.3593	0.1196	6.6050	0.1514	10.1182	0.0988	11.4108	0.0876
CHF	Swiss franc	0.8902	1.1233	0.7034	1.4217	1.0775	0.9281	1.2152	0.8229
TWD	Taiwanese dollar	27.981	0.03574	22.109	0.04523	33.869	0.02953	38.196	0.02618
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4185	0.1348	5.8617	0.1706	8.9795	0.1114	10.1266	0.0987
GBP	UK pound sterling	0.7326	1.3650	0.5788	1.7276	0.8867	1.1277	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7901	1.2656	1.2104	0.8262	1.3650	0.7326
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.