

Thursday, January 21, 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	1.2887	0.7760	1.0206	0.9798	1.5663	0.6384	1.7682	0.5655
BRL	Brazilian real	5.3504	0.1869	4.2373	0.2360	6.5030	0.1538	7.3411	0.1362
CAD	Canadian dollar	1.2627	0.7920	1.0000	1.0000	1.5347	0.6516	1.7325	0.5772
CNY	Chinese renminbi	6.4621	0.1547	5.1177	0.1954	7.8541	0.1273	8.8664	0.1128
EUR	European euro	0.8228	1.2154	0.6516	1.5347	1.0000	1.0000	1.1289	0.8858
HKD	Hong Kong dollar	7.7514	0.1290	6.1387	0.1629	9.4211	0.1061	10.6354	0.0940
INR	Indian rupee (100)	0.7299	1.3701	0.5780	1.7300	0.8871	1.1273	1.0014	0.9986
IDR	Indonesian rupiah (10,000)	1.4030	0.7128	1.1111	0.9000	1.7052	0.5864	1.9250	0.5195
JPY	Japanese yen (100)	1.0350	0.9662	0.8197	1.2200	1.2580	0.7949	1.4201	0.7042
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.711	0.05073	15.610	0.06406	23.957	0.04174	27.045	0.03698
NZD	New Zealand dollar	1.3894	0.7197	1.1004	0.9088	1.6887	0.5922	1.9064	0.5246
NOK	Norwegian krone	8.4292	0.1186	6.6756	0.1498	10.2450	0.0976	11.5654	0.0865
PEN	Peruvian new sol	3.6212	0.2762	2.8678	0.3487	4.4012	0.2272	4.9685	0.2013
RUB	Russian ruble (100)	0.7384	1.3542	0.5848	1.7100	0.8975	1.1142	1.0132	0.9870
SAR	Saudi riyal	3.7513	0.2666	2.9709	0.3366	4.5594	0.2193	5.1471	0.1943
SGD	Singapore dollar	1.3230	0.7558	1.0478	0.9544	1.6080	0.6219	1.8153	0.5509
ZAR	South African rand	14.897	0.06713	11.798	0.08476	18.106	0.05523	20.440	0.04892
KRW	South Korean won (1,000)	1.1009	0.9084	0.8718	1.1470	1.3380	0.7474	1.5105	0.6620
XDR	Special Drawing Rights	0.6931	1.4429	0.5489	1.8219	0.8424	1.1871	0.9509	1.0516
SEK	Swedish krona	8.2909	0.1206	6.5660	0.1523	10.0768	0.0992	11.3756	0.0879
CHF	Swiss franc	0.8860	1.1287	0.7017	1.4252	1.0768	0.9287	1.2156	0.8226
TWD	Taiwanese dollar	27.961	0.03576	22.143	0.04516	33.984	0.02943	38.364	0.02607
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3756	0.1356	5.8411	0.1712	8.9644	0.1116	10.1197	0.0988
GBP	UK pound sterling	0.7288	1.3721	0.5772	1.7325	0.8858	1.1289	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7920	1.2627	1.2154	0.8228	1.3721	0.7288
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.