

Friday, January 22, 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	1.2960	0.7716	1.0192	0.9812	1.5772	0.6341	1.7716	0.5645
BRL	Brazilian real	5.4528	0.1834	4.2882	0.2332	6.6359	0.1507	7.4541	0.1342
CAD	Canadian dollar	1.2716	0.7864	1.0000	1.0000	1.5475	0.6462	1.7383	0.5753
CNY	Chinese renminbi	6.4811	0.1543	5.0968	0.1962	7.8874	0.1268	8.8598	0.1129
EUR	European euro	0.8217	1.2170	0.6462	1.5475	1.0000	1.0000	1.1233	0.8902
HKD	Hong Kong dollar	7.7537	0.1290	6.0976	0.1640	9.4360	0.1060	10.5994	0.0943
INR	Indian rupee (100)	0.7300	1.3699	0.5741	1.7420	0.8883	1.1257	0.9979	1.0021
IDR	Indonesian rupiah (10,000)	1.3974	0.7156	1.0989	0.9100	1.7005	0.5880	1.9102	0.5235
JPY	Japanese yen (100)	1.0380	0.9634	0.8163	1.2250	1.2633	0.7916	1.4190	0.7047
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.944	0.05014	15.684	0.06376	24.271	0.04120	27.263	0.03668
NZD	New Zealand dollar	1.3931	0.7178	1.0955	0.9128	1.6953	0.5899	1.9044	0.5251
NOK	Norwegian krone	8.4887	0.1178	6.6756	0.1498	10.3304	0.0968	11.6041	0.0862
PEN	Peruvian new sol	3.6311	0.2754	2.8555	0.3502	4.4189	0.2263	4.9637	0.2015
RUB	Russian ruble (100)	0.7511	1.3314	0.5907	1.6930	0.9141	1.0940	1.0268	0.9739
SAR	Saudi riyal	3.7510	0.2666	2.9499	0.3390	4.5649	0.2191	5.1277	0.1950
SGD	Singapore dollar	1.3280	0.7530	1.0444	0.9575	1.6162	0.6187	1.8155	0.5508
ZAR	South African rand	15.090	0.06627	11.867	0.08427	18.364	0.05446	20.628	0.04848
KRW	South Korean won (1,000)	1.1057	0.9044	0.8696	1.1500	1.3457	0.7431	1.5116	0.6616
XDR	Special Drawing Rights	0.6934	1.4422	0.5453	1.8340	0.8438	1.1851	0.9478	1.0550
SEK	Swedish krona	8.2894	0.1206	6.5189	0.1534	10.0880	0.0991	11.3318	0.0882
CHF	Swiss franc	0.8856	1.1291	0.6965	1.4358	1.0778	0.9278	1.2107	0.8260
TWD	Taiwanese dollar	27.978	0.03574	22.002	0.04545	34.048	0.02937	38.246	0.02615
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4103	0.1349	5.8275	0.1716	9.0181	0.1109	10.1300	0.0987
GBP	UK pound sterling	0.7315	1.3670	0.5753	1.7383	0.8902	1.1233	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7864	1.2716	1.2170	0.8217	1.3670	0.7315
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.