

Monday, January 25, 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	1.2969	0.7711	1.0181	0.9822	1.5743	0.6352	1.7729	0.5641
BRL	Brazilian real	5.4670	0.1829	4.2918	0.2330	6.6365	0.1507	7.4734	0.1338
CAD	Canadian dollar	1.2738	0.7851	1.0000	1.0000	1.5463	0.6467	1.7413	0.5743
CNY	Chinese renminbi	6.4791	0.1543	5.0865	0.1966	7.8652	0.1271	8.8571	0.1129
EUR	European euro	0.8238	1.2139	0.6467	1.5463	1.0000	1.0000	1.1261	0.8880
HKD	Hong Kong dollar	7.7529	0.1290	6.0864	0.1643	9.4114	0.1063	10.5983	0.0944
INR	Indian rupee (100)	0.7296	1.3707	0.5727	1.7460	0.8856	1.1291	0.9973	1.0027
IDR	Indonesian rupiah (10,000)	1.3998	0.7144	1.0989	0.9100	1.6992	0.5885	1.9135	0.5226
JPY	Japanese yen (100)	1.0381	0.9633	0.8150	1.2270	1.2602	0.7935	1.4192	0.7046
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.111	0.04973	15.788	0.06334	24.413	0.04096	27.491	0.03638
NZD	New Zealand dollar	1.3897	0.7196	1.0910	0.9166	1.6870	0.5928	1.8997	0.5264
NOK	Norwegian krone	8.5433	0.1171	6.7069	0.1491	10.3709	0.0964	11.6787	0.0856
PEN	Peruvian new sol	3.6426	0.2745	2.8596	0.3497	4.4218	0.2262	4.9794	0.2008
RUB	Russian ruble (100)	0.7551	1.3244	0.5928	1.6870	0.9166	1.0910	1.0322	0.9688
SAR	Saudi riyal	3.7509	0.2666	2.9446	0.3396	4.5533	0.2196	5.1275	0.1950
SGD	Singapore dollar	1.3278	0.7531	1.0424	0.9593	1.6119	0.6204	1.8152	0.5509
ZAR	South African rand	15.222	0.06569	11.950	0.08368	18.479	0.05412	20.809	0.04806
KRW	South Korean won (1,000)	1.1029	0.9067	0.8658	1.1550	1.3388	0.7469	1.5076	0.6633
XDR	Special Drawing Rights	0.6939	1.4411	0.5448	1.8357	0.8424	1.1871	0.9486	1.0542
SEK	Swedish krona	8.2930	0.1206	6.5104	0.1536	10.0671	0.0993	11.3366	0.0882
CHF	Swiss franc	0.8880	1.1261	0.6972	1.4344	1.0780	0.9276	1.2140	0.8238
TWD	Taiwanese dollar	27.996	0.03572	21.978	0.04550	33.985	0.02943	38.270	0.02613
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4015	0.1351	5.8106	0.1721	8.9849	0.1113	10.1180	0.0988
GBP	UK pound sterling	0.7315	1.3670	0.5743	1.7413	0.8880	1.1261	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7851	1.2738	1.2139	0.8238	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.