

Tuesday, January 26, 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	1.2914	0.7744	1.0167	0.9836	1.5704	0.6368	1.7727	0.5641
BRL	Brazilian real	5.3686	0.1863	4.2265	0.2366	6.5283	0.1532	7.3694	0.1357
CAD	Canadian dollar	1.2702	0.7873	1.0000	1.0000	1.5446	0.6474	1.7436	0.5735
CNY	Chinese renminbi	6.4641	0.1547	5.0891	0.1965	7.8606	0.1272	8.8733	0.1127
EUR	European euro	0.8223	1.2160	0.6474	1.5446	1.0000	1.0000	1.1288	0.8859
HKD	Hong Kong dollar	7.7546	0.1290	6.1050	0.1638	9.4298	0.1060	10.6447	0.0939
INR	Indian rupee (100)	0.7292	1.3714	0.5741	1.7420	0.8867	1.1278	1.0009	0.9991
IDR	Indonesian rupiah (10,000)	1.4113	0.7085	1.1111	0.9000	1.7162	0.5827	1.9373	0.5162
JPY	Japanese yen (100)	1.0369	0.9644	0.8163	1.2250	1.2609	0.7931	1.4233	0.7026
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.009	0.04998	15.753	0.06348	24.332	0.04110	27.467	0.03641
NZD	New Zealand dollar	1.3814	0.7239	1.0875	0.9195	1.6798	0.5953	1.8962	0.5274
NOK	Norwegian krone	8.5363	0.1171	6.7204	0.1488	10.3804	0.0963	11.7177	0.0853
PEN	Peruvian new sol	3.6448	0.2744	2.8694	0.3485	4.4321	0.2256	5.0032	0.1999
RUB	Russian ruble (100)	0.7516	1.3305	0.5917	1.6900	0.9140	1.0941	1.0317	0.9693
SAR	Saudi riyal	3.7513	0.2666	2.9533	0.3386	4.5617	0.2192	5.1494	0.1942
SGD	Singapore dollar	1.3249	0.7548	1.0431	0.9587	1.6111	0.6207	1.8187	0.5498
ZAR	South African rand	15.093	0.06626	11.882	0.08416	18.353	0.05449	20.718	0.04827
KRW	South Korean won (1,000)	1.1026	0.9069	0.8681	1.1520	1.3408	0.7458	1.5135	0.6607
XDR	Special Drawing Rights	0.6930	1.4429	0.5456	1.8328	0.8428	1.1866	0.9513	1.0511
SEK	Swedish krona	8.2965	0.1205	6.5317	0.1531	10.0888	0.0991	11.3886	0.0878
CHF	Swiss franc	0.8873	1.1271	0.6985	1.4316	1.0789	0.9268	1.2179	0.8211
TWD	Taiwanese dollar	28.009	0.03570	22.051	0.04535	34.060	0.02936	38.448	0.02601
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3464	0.1361	5.7837	0.1729	8.9335	0.1119	10.0844	0.0992
GBP	UK pound sterling	0.7285	1.3727	0.5735	1.7436	0.8859	1.1288	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7873	1.2702	1.2160	0.8223	1.3727	0.7285
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.