

Wednesday, January 27, 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	1.3018	0.7681	1.0191	0.9813	1.5755	0.6347	1.7832	0.5608
BRL	Brazilian real	5.3926	0.1854	4.2212	0.2369	6.5260	0.1532	7.3867	0.1354
CAD	Canadian dollar	1.2775	0.7828	1.0000	1.0000	1.5460	0.6468	1.7499	0.5715
CNY	Chinese renminbi	6.4815	0.1543	5.0736	0.1971	7.8437	0.1275	8.8782	0.1126
EUR	European euro	0.8263	1.2102	0.6468	1.5460	1.0000	1.0000	1.1319	0.8835
HKD	Hong Kong dollar	7.7518	0.1290	6.0680	0.1648	9.3811	0.1066	10.6183	0.0942
INR	Indian rupee (100)	0.7304	1.3691	0.5718	1.7490	0.8839	1.1313	1.0005	0.9995
IDR	Indonesian rupiah (10,000)	1.4038	0.7123	1.0989	0.9100	1.6989	0.5886	1.9230	0.5200
JPY	Japanese yen (100)	1.0403	0.9613	0.8143	1.2280	1.2590	0.7943	1.4250	0.7018
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.217	0.04946	15.825	0.06319	24.466	0.04087	27.693	0.03611
NZD	New Zealand dollar	1.3928	0.7180	1.0903	0.9172	1.6856	0.5933	1.9079	0.5241
NOK	Norwegian krone	8.6376	0.1158	6.7613	0.1479	10.4530	0.0957	11.8316	0.0845
PEN	Peruvian new sol	3.6510	0.2739	2.8580	0.3499	4.4184	0.2263	5.0011	0.2000
RUB	Russian ruble (100)	0.7568	1.3213	0.5924	1.6880	0.9159	1.0918	1.0367	0.9646
SAR	Saudi riyal	3.7507	0.2666	2.9360	0.3406	4.5390	0.2203	5.1377	0.1946
SGD	Singapore dollar	1.3287	0.7526	1.0400	0.9615	1.6079	0.6219	1.8200	0.5495
ZAR	South African rand	15.226	0.06568	11.919	0.08390	18.427	0.05427	20.857	0.04795
KRW	South Korean won (1,000)	1.1070	0.9033	0.8666	1.1540	1.3397	0.7464	1.5164	0.6595
XDR	Special Drawing Rights	0.6946	1.4396	0.5437	1.8391	0.8406	1.1896	0.9515	1.0510
SEK	Swedish krona	8.3551	0.1197	6.5402	0.1529	10.1112	0.0989	11.4447	0.0874
CHF	Swiss franc	0.8890	1.1249	0.6959	1.4370	1.0759	0.9295	1.2177	0.8212
TWD	Taiwanese dollar	27.991	0.03573	21.911	0.04564	33.874	0.02952	38.341	0.02608
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3887	0.1353	5.7837	0.1729	8.9416	0.1118	10.1209	0.0988
GBP	UK pound sterling	0.7300	1.3698	0.5715	1.7499	0.8835	1.1319	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7828	1.2775	1.2102	0.8263	1.3698	0.7300
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.