

Thursday, January 28, 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	1.3039	0.7669	1.0179	0.9824	1.5813	0.6324	1.7888	0.5590
BRL	Brazilian real	5.4257	0.1843	4.2355	0.2361	6.5798	0.1520	7.4430	0.1344
CAD	Canadian dollar	1.2810	0.7806	1.0000	1.0000	1.5535	0.6437	1.7573	0.5691
CNY	Chinese renminbi	6.4534	0.1550	5.0378	0.1985	7.8262	0.1278	8.8529	0.1130
EUR	European euro	0.8246	1.2127	0.6437	1.5535	1.0000	1.0000	1.1312	0.8840
HKD	Hong Kong dollar	7.7542	0.1290	6.0533	0.1652	9.4038	0.1063	10.6374	0.0940
INR	Indian rupee (100)	0.7295	1.3708	0.5695	1.7560	0.8847	1.1304	1.0007	0.9993
IDR	Indonesian rupiah (10,000)	1.4077	0.7104	1.0989	0.9100	1.7071	0.5858	1.9311	0.5178
JPY	Japanese yen (100)	1.0432	0.9586	0.8143	1.2280	1.2651	0.7905	1.4310	0.6988
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.266	0.04934	15.820	0.06321	24.577	0.04069	27.801	0.03597
NZD	New Zealand dollar	1.3950	0.7169	1.0890	0.9183	1.6917	0.5911	1.9136	0.5226
NOK	Norwegian krone	8.6089	0.1162	6.7204	0.1488	10.4402	0.0958	11.8098	0.0847
PEN	Peruvian new sol	3.6454	0.2743	2.8458	0.3514	4.4209	0.2262	5.0009	0.2000
RUB	Russian ruble (100)	0.7598	1.3162	0.5931	1.6860	0.9214	1.0853	1.0423	0.9594
SAR	Saudi riyal	3.7511	0.2666	2.9283	0.3415	4.5490	0.2198	5.1458	0.1943
SGD	Singapore dollar	1.3290	0.7525	1.0375	0.9639	1.6117	0.6205	1.8231	0.5485
ZAR	South African rand	15.117	0.06615	11.801	0.08474	18.333	0.05455	20.738	0.04822
KRW	South Korean won (1,000)	1.1129	0.8985	0.8688	1.1510	1.3497	0.7409	1.5268	0.6550
XDR	Special Drawing Rights	0.6939	1.4411	0.5417	1.8461	0.8415	1.1883	0.9519	1.0505
SEK	Swedish krona	8.3344	0.1200	6.5062	0.1537	10.1074	0.0989	11.4333	0.0875
CHF	Swiss franc	0.8883	1.1257	0.6935	1.4420	1.0773	0.9282	1.2187	0.8206
TWD	Taiwanese dollar	28.012	0.03570	21.867	0.04573	33.971	0.02944	38.428	0.02602
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3536	0.1360	5.7405	0.1742	8.9179	0.1121	10.0878	0.0991
GBP	UK pound sterling	0.7290	1.3718	0.5691	1.7573	0.8840	1.1312	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7806	1.2810	1.2127	0.8246	1.3718	0.7290
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.