

Friday, January 29, 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	1.3050	0.7663	1.0211	0.9793	1.5841	0.6313	1.7905	0.5585
BRL	Brazilian real	5.4732	0.1827	4.2827	0.2335	6.6437	0.1505	7.5092	0.1332
CAD	Canadian dollar	1.2780	0.7825	1.0000	1.0000	1.5513	0.6446	1.7534	0.5703
CNY	Chinese renminbi	6.4286	0.1556	5.0302	0.1988	7.8033	0.1282	8.8199	0.1134
EUR	European euro	0.8238	1.2138	0.6446	1.5513	1.0000	1.0000	1.1303	0.8847
HKD	Hong Kong dollar	7.7549	0.1290	6.0680	0.1648	9.4132	0.1062	10.6396	0.0940
INR	Indian rupee (100)	0.7286	1.3725	0.5701	1.7540	0.8844	1.1307	0.9997	1.0003
IDR	Indonesian rupiah (10,000)	1.4044	0.7121	1.0989	0.9100	1.7047	0.5866	1.9268	0.5190
JPY	Japanese yen (100)	1.0467	0.9554	0.8190	1.2210	1.2705	0.7871	1.4360	0.6964
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.295	0.04927	15.881	0.06297	24.636	0.04059	27.845	0.03591
NZD	New Zealand dollar	1.3894	0.7197	1.0872	0.9198	1.6866	0.5929	1.9063	0.5246
NOK	Norwegian krone	8.5485	0.1170	6.6890	0.1495	10.3766	0.0964	11.7284	0.0853
PEN	Peruvian new sol	3.6390	0.2748	2.8474	0.3512	4.4171	0.2264	4.9926	0.2003
RUB	Russian ruble (100)	0.7562	1.3224	0.5917	1.6900	0.9179	1.0894	1.0375	0.9638
SAR	Saudi riyal	3.7511	0.2666	2.9351	0.3407	4.5533	0.2196	5.1465	0.1943
SGD	Singapore dollar	1.3279	0.7531	1.0391	0.9624	1.6119	0.6204	1.8219	0.5489
ZAR	South African rand	15.103	0.06621	11.818	0.08462	18.333	0.05455	20.721	0.04826
KRW	South Korean won (1,000)	1.1162	0.8959	0.8734	1.1450	1.3548	0.7381	1.5314	0.6530
XDR	Special Drawing Rights	0.6936	1.4418	0.5427	1.8426	0.8419	1.1878	0.9516	1.0509
SEK	Swedish krona	8.3420	0.1199	6.5274	0.1532	10.1260	0.0988	11.4452	0.0874
CHF	Swiss franc	0.8897	1.1239	0.6962	1.4364	1.0800	0.9259	1.2207	0.8192
TWD	Taiwanese dollar	28.002	0.03571	21.911	0.04564	33.990	0.02942	38.418	0.02603
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3029	0.1369	5.7143	0.1750	8.8646	0.1128	10.0194	0.0998
GBP	UK pound sterling	0.7289	1.3720	0.5703	1.7534	0.8847	1.1303	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7825	1.2780	1.2138	0.8238	1.3720	0.7289
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.