

Monday, February 1, 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	1.3110	0.7628	1.0223	0.9782	1.5832	0.6316	1.7930	0.5577
BRL	Brazilian real	5.4593	0.1832	4.2571	0.2349	6.5930	0.1517	7.4666	0.1339
CAD	Canadian dollar	1.2824	0.7798	1.0000	1.0000	1.5487	0.6457	1.7539	0.5702
CNY	Chinese renminbi	6.4670	0.1546	5.0429	0.1983	7.8099	0.1280	8.8447	0.1131
EUR	European euro	0.8280	1.2077	0.6457	1.5487	1.0000	1.0000	1.1325	0.8830
HKD	Hong Kong dollar	7.7533	0.1290	6.0459	0.1654	9.3634	0.1068	10.6040	0.0943
INR	Indian rupee (100)	0.7315	1.3670	0.5705	1.7530	0.8835	1.1319	1.0005	0.9995
IDR	Indonesian rupiah (10,000)	1.4092	0.7096	1.0989	0.9100	1.7019	0.5876	1.9274	0.5188
JPY	Japanese yen (100)	1.0494	0.9529	0.8183	1.2220	1.2673	0.7890	1.4353	0.6967
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.372	0.04909	15.886	0.06295	24.602	0.04065	27.862	0.03589
NZD	New Zealand dollar	1.3956	0.7165	1.0883	0.9189	1.6854	0.5933	1.9087	0.5239
NOK	Norwegian krone	8.5894	0.1164	6.6979	0.1493	10.3731	0.0964	11.7475	0.0851
PEN	Peruvian new sol	3.6390	0.2748	2.8377	0.3524	4.3947	0.2275	4.9770	0.2009
RUB	Russian ruble (100)	0.7593	1.3171	0.5921	1.6890	0.9169	1.0906	1.0384	0.9630
SAR	Saudi riyal	3.7508	0.2666	2.9248	0.3419	4.5297	0.2208	5.1299	0.1949
SGD	Singapore dollar	1.3324	0.7505	1.0390	0.9625	1.6090	0.6215	1.8222	0.5488
ZAR	South African rand	15.043	0.06648	11.730	0.08525	18.167	0.05505	20.574	0.04861
KRW	South Korean won (1,000)	1.1180	0.8944	0.8718	1.1470	1.3502	0.7406	1.5291	0.6540
XDR	Special Drawing Rights	0.6955	1.4378	0.5423	1.8438	0.8399	1.1906	0.9512	1.0513
SEK	Swedish krona	8.4202	0.1188	6.5660	0.1523	10.1687	0.0983	11.5161	0.0868
CHF	Swiss franc	0.8960	1.1161	0.6987	1.4313	1.0820	0.9242	1.2254	0.8161
TWD	Taiwanese dollar	28.006	0.03571	21.839	0.04579	33.822	0.02957	38.303	0.02611
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1803	0.1393	5.5991	0.1786	8.6713	0.1153	9.8203	0.1018
GBP	UK pound sterling	0.7312	1.3677	0.5702	1.7539	0.8830	1.1325	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7798	1.2824	1.2077	0.8280	1.3677	0.7312
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.