

Tuesday, February 2, 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	1.3178	0.7589	1.0281	0.9727	1.5849	0.6310	1.7984	0.5561
BRL	Brazilian real	5.3699	0.1862	4.1894	0.2387	6.4583	0.1548	7.3284	0.1365
CAD	Canadian dollar	1.2818	0.7802	1.0000	1.0000	1.5416	0.6487	1.7493	0.5717
CNY	Chinese renminbi	6.4574	0.1549	5.0378	0.1985	7.7662	0.1288	8.8126	0.1135
EUR	European euro	0.8315	1.2027	0.6487	1.5416	1.0000	1.0000	1.1347	0.8813
HKD	Hong Kong dollar	7.7497	0.1290	6.0459	0.1654	9.3204	0.1073	10.5762	0.0946
INR	Indian rupee (100)	0.7295	1.3707	0.5692	1.7570	0.8774	1.1397	0.9956	1.0044
IDR	Indonesian rupiah (10,000)	1.4086	0.7099	1.0989	0.9100	1.6941	0.5903	1.9223	0.5202
JPY	Japanese yen (100)	1.0507	0.9518	0.8197	1.2200	1.2636	0.7914	1.4339	0.6974
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.183	0.04955	15.746	0.06351	24.273	0.04120	27.544	0.03631
NZD	New Zealand dollar	1.3977	0.7155	1.0904	0.9171	1.6810	0.5949	1.9074	0.5243
NOK	Norwegian krone	8.6200	0.1160	6.7249	0.1487	10.3672	0.0965	11.7640	0.0850
PEN	Peruvian new sol	3.6373	0.2749	2.8377	0.3524	4.3746	0.2286	4.9640	0.2015
RUB	Russian ruble (100)	0.7576	1.3200	0.5910	1.6920	0.9111	1.0976	1.0339	0.9672
SAR	Saudi riyal	3.7512	0.2666	2.9265	0.3417	4.5116	0.2217	5.1194	0.1953
SGD	Singapore dollar	1.3331	0.7501	1.0400	0.9615	1.6033	0.6237	1.8193	0.5496
ZAR	South African rand	14.988	0.06672	11.693	0.08552	18.026	0.05547	20.455	0.04889
KRW	South Korean won (1,000)	1.1166	0.8956	0.8711	1.1480	1.3429	0.7447	1.5238	0.6563
XDR	Special Drawing Rights	0.6965	1.4357	0.5434	1.8403	0.8377	1.1938	0.9505	1.0520
SEK	Swedish krona	8.4218	0.1187	6.5703	0.1522	10.1288	0.0987	11.4934	0.0870
CHF	Swiss franc	0.8985	1.1130	0.7010	1.4266	1.0806	0.9254	1.2262	0.8155
TWD	Taiwanese dollar	27.962	0.03576	21.815	0.04584	33.630	0.02974	38.161	0.02620
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1850	0.1392	5.6054	0.1784	8.6413	0.1157	9.8055	0.1020
GBP	UK pound sterling	0.7328	1.3647	0.5717	1.7493	0.8813	1.1347	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7802	1.2818	1.2027	0.8315	1.3647	0.7328
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.