

Wednesday, February 3, 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	1.3126	0.7619	1.0268	0.9739	1.5780	0.6337	1.7911	0.5583
BRL	Brazilian real	5.3597	0.1866	4.1929	0.2385	6.4436	0.1552	7.3140	0.1367
CAD	Canadian dollar	1.2783	0.7823	1.0000	1.0000	1.5368	0.6507	1.7444	0.5733
CNY	Chinese renminbi	6.4593	0.1548	5.0531	0.1979	7.7655	0.1288	8.8146	0.1134
EUR	European euro	0.8318	1.2022	0.6507	1.5368	1.0000	1.0000	1.1351	0.8810
HKD	Hong Kong dollar	7.7520	0.1290	6.0643	0.1649	9.3196	0.1073	10.5785	0.0945
INR	Indian rupee (100)	0.7284	1.3729	0.5698	1.7550	0.8757	1.1420	0.9940	1.0061
IDR	Indonesian rupiah (10,000)	1.4047	0.7119	1.0989	0.9100	1.6888	0.5921	1.9169	0.5217
JPY	Japanese yen (100)	1.0504	0.9520	0.8217	1.2170	1.2628	0.7919	1.4334	0.6977
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.198	0.04951	15.800	0.06329	24.282	0.04118	27.562	0.03628
NZD	New Zealand dollar	1.3893	0.7198	1.0868	0.9201	1.6703	0.5987	1.8959	0.5275
NOK	Norwegian krone	8.5965	0.1163	6.7249	0.1487	10.3349	0.0968	11.7310	0.0852
PEN	Peruvian new sol	3.6377	0.2749	2.8458	0.3514	4.3734	0.2287	4.9641	0.2014
RUB	Russian ruble (100)	0.7604	1.3150	0.5949	1.6810	0.9142	1.0938	1.0377	0.9637
SAR	Saudi riyal	3.7509	0.2666	2.9343	0.3408	4.5094	0.2218	5.1185	0.1954
SGD	Singapore dollar	1.3332	0.7501	1.0430	0.9588	1.6028	0.6239	1.8194	0.5496
ZAR	South African rand	14.953	0.06688	11.697	0.08549	17.976	0.05563	20.405	0.04901
KRW	South Korean won (1,000)	1.1154	0.8965	0.8726	1.1460	1.3410	0.7457	1.5222	0.6570
XDR	Special Drawing Rights	0.6966	1.4355	0.5450	1.8350	0.8375	1.1941	0.9506	1.0520
SEK	Swedish krona	8.4154	0.1188	6.5833	0.1519	10.1172	0.0988	11.4839	0.0871
CHF	Swiss franc	0.8993	1.1120	0.7035	1.4215	1.0811	0.9250	1.2272	0.8149
TWD	Taiwanese dollar	27.953	0.03577	21.867	0.04573	33.606	0.02976	38.146	0.02622
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1573	0.1397	5.5991	0.1786	8.6047	0.1162	9.7671	0.1024
GBP	UK pound sterling	0.7328	1.3646	0.5733	1.7444	0.8810	1.1351	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7823	1.2783	1.2022	0.8318	1.3646	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.