

Thursday, February 4, 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	1.3154	0.7602	1.0254	0.9752	1.5749	0.6350	1.7978	0.5562
BRL	Brazilian real	5.4172	0.1846	4.2230	0.2368	6.4856	0.1542	7.4037	0.1351
CAD	Canadian dollar	1.2828	0.7795	1.0000	1.0000	1.5358	0.6511	1.7532	0.5704
CNY	Chinese renminbi	6.4690	0.1546	5.0429	0.1983	7.7448	0.1291	8.8411	0.1131
EUR	European euro	0.8353	1.1972	0.6511	1.5358	1.0000	1.0000	1.1416	0.8760
HKD	Hong Kong dollar	7.7511	0.1290	6.0423	0.1655	9.2798	0.1078	10.5934	0.0944
INR	Indian rupee (100)	0.7297	1.3704	0.5688	1.7580	0.8736	1.1447	0.9973	1.0027
IDR	Indonesian rupiah (10,000)	1.4097	0.7094	1.0989	0.9100	1.6877	0.5925	1.9266	0.5191
JPY	Japanese yen (100)	1.0541	0.9487	0.8217	1.2170	1.2620	0.7924	1.4406	0.6942
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.398	0.04903	15.901	0.06289	24.420	0.04095	27.877	0.03587
NZD	New Zealand dollar	1.3959	0.7164	1.0881	0.9190	1.6712	0.5984	1.9077	0.5242
NOK	Norwegian krone	8.6442	0.1157	6.7385	0.1484	10.3491	0.0966	11.8140	0.0846
PEN	Peruvian new sol	3.6443	0.2744	2.8409	0.3520	4.3631	0.2292	4.9807	0.2008
RUB	Russian ruble (100)	0.7559	1.3229	0.5893	1.6970	0.9050	1.1050	1.0331	0.9679
SAR	Saudi riyal	3.7509	0.2666	2.9240	0.3420	4.4906	0.2227	5.1263	0.1951
SGD	Singapore dollar	1.3374	0.7477	1.0425	0.9592	1.6011	0.6246	1.8278	0.5471
ZAR	South African rand	15.042	0.06648	11.726	0.08528	18.009	0.05553	20.558	0.04864
KRW	South Korean won (1,000)	1.1203	0.8926	0.8734	1.1450	1.3413	0.7455	1.5312	0.6531
XDR	Special Drawing Rights	0.6978	1.4331	0.5439	1.8384	0.8354	1.1970	0.9536	1.0486
SEK	Swedish krona	8.4617	0.1182	6.5963	0.1516	10.1306	0.0987	11.5646	0.0865
CHF	Swiss franc	0.9034	1.1069	0.7043	1.4199	1.0816	0.9245	1.2347	0.8099
TWD	Taiwanese dollar	27.990	0.03573	21.820	0.04583	33.511	0.02984	38.254	0.02614
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1346	0.1402	5.5617	0.1798	8.5417	0.1171	9.7508	0.1026
GBP	UK pound sterling	0.7317	1.3667	0.5704	1.7532	0.8760	1.1416	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7795	1.2828	1.1972	0.8353	1.3667	0.7317
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.