

Friday, February 5, 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	1.3063	0.7655	1.0224	0.9781	1.5714	0.6364	1.7928	0.5578
BRL	Brazilian real	5.3730	0.1861	4.2052	0.2378	6.4634	0.1547	7.3738	0.1356
CAD	Canadian dollar	1.2777	0.7827	1.0000	1.0000	1.5370	0.6506	1.7535	0.5703
CNY	Chinese renminbi	6.4661	0.1547	5.0607	0.1976	7.7783	0.1286	8.8740	0.1127
EUR	European euro	0.8313	1.2029	0.6506	1.5370	1.0000	1.0000	1.1409	0.8765
HKD	Hong Kong dollar	7.7530	0.1290	6.0680	0.1648	9.3265	0.1072	10.6402	0.0940
INR	Indian rupee (100)	0.7284	1.3728	0.5701	1.7540	0.8763	1.1412	0.9997	1.0003
IDR	Indonesian rupiah (10,000)	1.4041	0.7122	1.0989	0.9100	1.6890	0.5921	1.9269	0.5190
JPY	Japanese yen (100)	1.0542	0.9486	0.8251	1.2120	1.2682	0.7885	1.4468	0.6912
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.156	0.04961	15.775	0.06339	24.247	0.04124	27.662	0.03615
NZD	New Zealand dollar	1.3905	0.7192	1.0883	0.9189	1.6727	0.5979	1.9083	0.5240
NOK	Norwegian krone	8.5465	0.1170	6.6890	0.1495	10.2809	0.0973	11.7291	0.0853
PEN	Peruvian new sol	3.6381	0.2749	2.8474	0.3512	4.3764	0.2285	4.9929	0.2003
RUB	Russian ruble (100)	0.7472	1.3383	0.5848	1.7100	0.8988	1.1126	1.0254	0.9752
SAR	Saudi riyal	3.7513	0.2666	2.9360	0.3406	4.5126	0.2216	5.1483	0.1942
SGD	Singapore dollar	1.3348	0.7492	1.0447	0.9572	1.6057	0.6228	1.8319	0.5459
ZAR	South African rand	14.883	0.06719	11.648	0.08585	17.903	0.05586	20.425	0.04896
KRW	South Korean won (1,000)	1.1188	0.8938	0.8757	1.1420	1.3459	0.7430	1.5355	0.6513
XDR	Special Drawing Rights	0.6964	1.4359	0.5451	1.8346	0.8378	1.1936	0.9558	1.0463
SEK	Swedish krona	8.3894	0.1192	6.5660	0.1523	10.0919	0.0991	11.5135	0.0869
CHF	Swiss franc	0.9002	1.1108	0.7046	1.4193	1.0829	0.9234	1.2355	0.8094
TWD	Taiwanese dollar	27.971	0.03575	21.891	0.04568	33.647	0.02972	38.387	0.02605
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0591	0.1417	5.5249	0.1810	8.4917	0.1178	9.6878	0.1032
GBP	UK pound sterling	0.7287	1.3724	0.5703	1.7535	0.8765	1.1409	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7827	1.2777	1.2029	0.8313	1.3724	0.7287
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.