

Monday, February 8, 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	1.2995	0.7695	1.0190	0.9814	1.5654	0.6388	1.7842	0.5605
BRL	Brazilian real	5.3584	0.1866	4.2017	0.2380	6.4550	0.1549	7.3571	0.1359
CAD	Canadian dollar	1.2753	0.7841	1.0000	1.0000	1.5363	0.6509	1.7510	0.5711
CNY	Chinese renminbi	6.4507	0.1550	5.0582	0.1977	7.7709	0.1287	8.8569	0.1129
EUR	European euro	0.8301	1.2047	0.6509	1.5363	1.0000	1.0000	1.1398	0.8774
HKD	Hong Kong dollar	7.7526	0.1290	6.0790	0.1645	9.3392	0.1071	10.6444	0.0939
INR	Indian rupee (100)	0.7292	1.3714	0.5718	1.7490	0.8784	1.1384	1.0011	0.9989
IDR	Indonesian rupiah (10,000)	1.4014	0.7136	1.0989	0.9100	1.6882	0.5923	1.9242	0.5197
JPY	Japanese yen (100)	1.0531	0.9496	0.8258	1.2110	1.2686	0.7883	1.4459	0.6916
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.141	0.04965	15.793	0.06332	24.262	0.04122	27.653	0.03616
NZD	New Zealand dollar	1.3857	0.7216	1.0866	0.9203	1.6693	0.5990	1.9026	0.5256
NOK	Norwegian krone	8.5134	0.1175	6.6756	0.1498	10.2557	0.0975	11.6889	0.0856
PEN	Peruvian new sol	3.6416	0.2746	2.8555	0.3502	4.3869	0.2280	5.0000	0.2000
RUB	Russian ruble (100)	0.7423	1.3471	0.5821	1.7180	0.8942	1.1183	1.0192	0.9812
SAR	Saudi riyal	3.7509	0.2666	2.9412	0.3400	4.5185	0.2213	5.1500	0.1942
SGD	Singapore dollar	1.3334	0.7499	1.0456	0.9564	1.6063	0.6225	1.8308	0.5462
ZAR	South African rand	14.884	0.06718	11.671	0.08568	17.931	0.05577	20.437	0.04893
KRW	South Korean won (1,000)	1.1177	0.8947	0.8764	1.1410	1.3465	0.7427	1.5346	0.6516
XDR	Special Drawing Rights	0.6958	1.4371	0.5456	1.8327	0.8383	1.1930	0.9554	1.0467
SEK	Swedish krona	8.3957	0.1191	6.5833	0.1519	10.1139	0.0989	11.5273	0.0868
CHF	Swiss franc	0.8991	1.1122	0.7050	1.4184	1.0831	0.9233	1.2345	0.8101
TWD	Taiwanese dollar	28.010	0.03570	21.964	0.04553	33.743	0.02964	38.458	0.02600
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0889	0.1411	5.5586	0.1799	8.5397	0.1171	9.7332	0.1027
GBP	UK pound sterling	0.7283	1.3730	0.5711	1.7510	0.8774	1.1398	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7841	1.2753	1.2047	0.8301	1.3730	0.7283
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.