

Tuesday, February 9, 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	1.2946	0.7725	1.0178	0.9825	1.5669	0.6382	1.7858	0.5600
BRL	Brazilian real	5.4008	0.1852	4.2463	0.2355	6.5372	0.1530	7.4501	0.1342
CAD	Canadian dollar	1.2719	0.7862	1.0000	1.0000	1.5395	0.6496	1.7545	0.5700
CNY	Chinese renminbi	6.4367	0.1554	5.0607	0.1976	7.7910	0.1284	8.8790	0.1126
EUR	European euro	0.8262	1.2104	0.6496	1.5395	1.0000	1.0000	1.1397	0.8775
HKD	Hong Kong dollar	7.7508	0.1290	6.0938	0.1641	9.3815	0.1066	10.6917	0.0935
INR	Indian rupee (100)	0.7289	1.3720	0.5731	1.7450	0.8822	1.1335	1.0054	0.9946
IDR	Indonesian rupiah (10,000)	1.3977	0.7155	1.0989	0.9100	1.6918	0.5911	1.9280	0.5187
JPY	Japanese yen (100)	1.0460	0.9561	0.8224	1.2160	1.2660	0.7899	1.4428	0.6931
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.103	0.04974	15.805	0.06327	24.332	0.04110	27.730	0.03606
NZD	New Zealand dollar	1.3827	0.7232	1.0871	0.9199	1.6736	0.5975	1.9073	0.5243
NOK	Norwegian krone	8.4680	0.1181	6.6578	0.1502	10.2497	0.0976	11.6811	0.0856
PEN	Peruvian new sol	3.6413	0.2746	2.8629	0.3493	4.4074	0.2269	5.0229	0.1991
RUB	Russian ruble (100)	0.7395	1.3523	0.5814	1.7200	0.8951	1.1172	1.0201	0.9803
SAR	Saudi riyal	3.7508	0.2666	2.9490	0.3391	4.5400	0.2203	5.1740	0.1933
SGD	Singapore dollar	1.3272	0.7534	1.0435	0.9583	1.6065	0.6225	1.8308	0.5462
ZAR	South African rand	14.767	0.06772	11.610	0.08613	17.874	0.05595	20.370	0.04909
KRW	South Korean won (1,000)	1.1118	0.8994	0.8741	1.1440	1.3457	0.7431	1.5337	0.6520
XDR	Special Drawing Rights	0.6940	1.4410	0.5456	1.8328	0.8400	1.1905	0.9573	1.0446
SEK	Swedish krona	8.3349	0.1200	6.5531	0.1526	10.0885	0.0991	11.4974	0.0870
CHF	Swiss franc	0.8931	1.1197	0.7022	1.4241	1.0810	0.9250	1.2320	0.8117
TWD	Taiwanese dollar	27.991	0.03573	22.007	0.04544	33.880	0.02952	38.611	0.02590
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0779	0.1413	5.5648	0.1797	8.5671	0.1167	9.7635	0.1024
GBP	UK pound sterling	0.7249	1.3794	0.5700	1.7545	0.8775	1.1397	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7862	1.2719	1.2104	0.8262	1.3794	0.7249
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.