

Wednesday, February 10, 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	1.2931	0.7733	1.0191	0.9813	1.5685	0.6375	1.7903	0.5586
BRL	Brazilian real	5.3813	0.1858	4.2409	0.2358	6.5276	0.1532	7.4504	0.1342
CAD	Canadian dollar	1.2689	0.7881	1.0000	1.0000	1.5392	0.6497	1.7568	0.5692
CNY	Chinese renminbi	6.4542	0.1549	5.0865	0.1966	7.8291	0.1277	8.9359	0.1119
EUR	European euro	0.8244	1.2130	0.6497	1.5392	1.0000	1.0000	1.1414	0.8761
HKD	Hong Kong dollar	7.7514	0.1290	6.1087	0.1637	9.4026	0.1064	10.7318	0.0932
INR	Indian rupee (100)	0.7284	1.3728	0.5741	1.7420	0.8836	1.1318	1.0085	0.9916
IDR	Indonesian rupiah (10,000)	1.3944	0.7172	1.0989	0.9100	1.6914	0.5912	1.9305	0.5180
JPY	Japanese yen (100)	1.0469	0.9552	0.8251	1.2120	1.2700	0.7874	1.4495	0.6899
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.052	0.04987	15.803	0.06328	24.324	0.04111	27.762	0.03602
NZD	New Zealand dollar	1.3854	0.7218	1.0918	0.9159	1.6805	0.5950	1.9181	0.5213
NOK	Norwegian krone	8.4424	0.1184	6.6534	0.1503	10.2409	0.0976	11.6886	0.0856
PEN	Peruvian new sol	3.6379	0.2749	2.8670	0.3488	4.4128	0.2266	5.0367	0.1985
RUB	Russian ruble (100)	0.7377	1.3555	0.5814	1.7200	0.8949	1.1175	1.0214	0.9791
SAR	Saudi riyal	3.7508	0.2666	2.9560	0.3383	4.5498	0.2198	5.1930	0.1926
SGD	Singapore dollar	1.3259	0.7542	1.0449	0.9570	1.6084	0.6218	1.8357	0.5447
ZAR	South African rand	14.717	0.06795	11.598	0.08622	17.852	0.05602	20.376	0.04908
KRW	South Korean won (1,000)	1.1063	0.9039	0.8718	1.1470	1.3419	0.7452	1.5316	0.6529
XDR	Special Drawing Rights	0.6935	1.4419	0.5466	1.8296	0.8413	1.1887	0.9602	1.0415
SEK	Swedish krona	8.3098	0.1203	6.5488	0.1527	10.0799	0.0992	11.5049	0.0869
CHF	Swiss franc	0.8900	1.1236	0.7014	1.4257	1.0796	0.9263	1.2322	0.8115
TWD	Taiwanese dollar	28.011	0.03570	22.075	0.04530	33.978	0.02943	38.781	0.02579
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0494	0.1419	5.5556	0.1800	8.5511	0.1169	9.7600	0.1025
GBP	UK pound sterling	0.7223	1.3845	0.5692	1.7568	0.8761	1.1414	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7881	1.2689	1.2130	0.8244	1.3845	0.7223
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.