

Thursday, February 11, 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	1.2891	0.7757	1.0162	0.9841	1.5641	0.6394	1.7813	0.5614
BRL	Brazilian real	5.3777	0.1860	4.2391	0.2359	6.5248	0.1533	7.4311	0.1346
CAD	Canadian dollar	1.2686	0.7883	1.0000	1.0000	1.5392	0.6497	1.7530	0.5705
CNY	Chinese renminbi	6.4593	0.1548	5.0916	0.1964	7.8371	0.1276	8.9257	0.1120
EUR	European euro	0.8242	1.2133	0.6497	1.5392	1.0000	1.0000	1.1389	0.8780
HKD	Hong Kong dollar	7.7543	0.1290	6.1125	0.1636	9.4083	0.1063	10.7152	0.0933
INR	Indian rupee (100)	0.7270	1.3755	0.5731	1.7450	0.8821	1.1337	1.0046	0.9954
IDR	Indonesian rupiah (10,000)	1.3941	0.7173	1.0989	0.9100	1.6914	0.5912	1.9264	0.5191
JPY	Japanese yen (100)	1.0476	0.9546	0.8258	1.2110	1.2710	0.7868	1.4476	0.6908
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.947	0.05013	15.723	0.06360	24.201	0.04132	27.563	0.03628
NZD	New Zealand dollar	1.3825	0.7233	1.0898	0.9176	1.6774	0.5962	1.9104	0.5234
NOK	Norwegian krone	8.4686	0.1181	6.6756	0.1498	10.2750	0.0973	11.7023	0.0855
PEN	Peruvian new sol	3.6391	0.2748	2.8686	0.3486	4.4154	0.2265	5.0287	0.1989
RUB	Russian ruble (100)	0.7376	1.3558	0.5814	1.7200	0.8949	1.1175	1.0192	0.9812
SAR	Saudi riyal	3.7510	0.2666	2.9568	0.3382	4.5512	0.2197	5.1833	0.1929
SGD	Singapore dollar	1.3248	0.7548	1.0443	0.9576	1.6074	0.6221	1.8306	0.5463
ZAR	South African rand	14.634	0.06834	11.535	0.08669	17.755	0.05632	20.221	0.04945
KRW	South Korean won (1,000)	1.1031	0.9065	0.8696	1.1500	1.3384	0.7471	1.5243	0.6560
XDR	Special Drawing Rights	0.6937	1.4416	0.5468	1.8288	0.8416	1.1881	0.9586	1.0432
SEK	Swedish krona	8.3187	0.1202	6.5574	0.1525	10.0931	0.0991	11.4951	0.0870
CHF	Swiss franc	0.8903	1.1232	0.7018	1.4249	1.0802	0.9257	1.2303	0.8128
TWD	Taiwanese dollar	28.011	0.03570	22.080	0.04529	33.985	0.02942	38.706	0.02584
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0283	0.1423	5.5402	0.1805	8.5274	0.1173	9.7119	0.1030
GBP	UK pound sterling	0.7237	1.3818	0.5705	1.7530	0.8780	1.1389	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7883	1.2686	1.2133	0.8242	1.3818	0.7237
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.