

Friday, February 12, 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	1.2907	0.7748	1.0154	0.9848	1.5634	0.6396	1.7861	0.5599
BRL	Brazilian real	5.3792	0.1859	4.2319	0.2363	6.5154	0.1535	7.4439	0.1343
CAD	Canadian dollar	1.2711	0.7867	1.0000	1.0000	1.5396	0.6495	1.7590	0.5685
CNY	Chinese renminbi	6.4588	0.1548	5.0813	0.1968	7.8232	0.1278	8.9380	0.1119
EUR	European euro	0.8256	1.2112	0.6495	1.5396	1.0000	1.0000	1.1425	0.8753
HKD	Hong Kong dollar	7.7506	0.1290	6.0976	0.1640	9.3878	0.1065	10.7256	0.0932
INR	Indian rupee (100)	0.7259	1.3775	0.5711	1.7510	0.8793	1.1373	1.0046	0.9955
IDR	Indonesian rupiah (10,000)	1.3968	0.7159	1.0989	0.9100	1.6919	0.5911	1.9330	0.5173
JPY	Japanese yen (100)	1.0496	0.9527	0.8258	1.2110	1.2713	0.7866	1.4525	0.6885
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.986	0.05004	15.723	0.06360	24.208	0.04131	27.657	0.03616
NZD	New Zealand dollar	1.3871	0.7210	1.0912	0.9164	1.6801	0.5952	1.9195	0.5210
NOK	Norwegian krone	8.4740	0.1180	6.6667	0.1500	10.2640	0.0974	11.7267	0.0853
PEN	Peruvian new sol	3.6442	0.2744	2.8670	0.3488	4.4140	0.2266	5.0430	0.1983
RUB	Russian ruble (100)	0.7390	1.3532	0.5814	1.7200	0.8951	1.1172	1.0227	0.9778
SAR	Saudi riyal	3.7507	0.2666	2.9507	0.3389	4.5429	0.2201	5.1903	0.1927
SGD	Singapore dollar	1.3256	0.7544	1.0429	0.9589	1.6056	0.6228	1.8344	0.5451
ZAR	South African rand	14.582	0.06858	11.472	0.08717	17.662	0.05662	20.179	0.04956
KRW	South Korean won (1,000)	1.1043	0.9055	0.8688	1.1510	1.3376	0.7476	1.5282	0.6543
XDR	Special Drawing Rights	0.6941	1.4407	0.5461	1.8313	0.8407	1.1895	0.9605	1.0411
SEK	Swedish krona	8.3187	0.1202	6.5445	0.1528	10.0759	0.0992	11.5118	0.0869
CHF	Swiss franc	0.8921	1.1209	0.7019	1.4248	1.0806	0.9254	1.2346	0.8100
TWD	Taiwanese dollar	28.035	0.03567	22.056	0.04534	33.957	0.02945	38.796	0.02578
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0304	0.1422	5.5310	0.1808	8.5155	0.1174	9.7290	0.1028
GBP	UK pound sterling	0.7226	1.3838	0.5685	1.7590	0.8753	1.1425	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7867	1.2711	1.2112	0.8256	1.3838	0.7226
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.