

Tuesday, February 16, 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	1.2885	0.7761	1.0158	0.9844	1.5606	0.6408	1.7914	0.5582
BRL	Brazilian real	5.3700	0.1862	4.2337	0.2362	6.5042	0.1537	7.4661	0.1339
CAD	Canadian dollar	1.2684	0.7884	1.0000	1.0000	1.5363	0.6509	1.7635	0.5671
CNY	Chinese renminbi	6.4582	0.1548	5.0916	0.1964	7.8223	0.1278	8.9791	0.1114
EUR	European euro	0.8256	1.2112	0.6509	1.5363	1.0000	1.0000	1.1479	0.8712
HKD	Hong Kong dollar	7.7531	0.1290	6.1125	0.1636	9.3906	0.1065	10.7793	0.0928
INR	Indian rupee (100)	0.7285	1.3726	0.5744	1.7410	0.8824	1.1332	1.0129	0.9872
IDR	Indonesian rupiah (10,000)	1.3938	0.7174	1.0989	0.9100	1.6882	0.5923	1.9379	0.5160
JPY	Japanese yen (100)	1.0579	0.9453	0.8340	1.1990	1.2813	0.7804	1.4708	0.6799
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.185	0.04954	15.913	0.06284	24.448	0.04090	28.063	0.03563
NZD	New Zealand dollar	1.3864	0.7213	1.0930	0.9149	1.6792	0.5955	1.9275	0.5188
NOK	Norwegian krone	8.4335	0.1186	6.6489	0.1504	10.2148	0.0979	11.7254	0.0853
PEN	Peruvian new sol	3.6511	0.2739	2.8785	0.3474	4.4223	0.2261	5.0763	0.1970
RUB	Russian ruble (100)	0.7374	1.3560	0.5814	1.7200	0.8932	1.1196	1.0253	0.9753
SAR	Saudi riyal	3.7504	0.2666	2.9568	0.3382	4.5426	0.2201	5.2144	0.1918
SGD	Singapore dollar	1.3268	0.7537	1.0460	0.9560	1.6070	0.6223	1.8447	0.5421
ZAR	South African rand	14.643	0.06829	11.545	0.08662	17.736	0.05638	20.359	0.04912
KRW	South Korean won (1,000)	1.1068	0.9035	0.8726	1.1460	1.3406	0.7459	1.5388	0.6498
XDR	Special Drawing Rights	0.6942	1.4404	0.5473	1.8270	0.8409	1.1892	0.9652	1.0360
SEK	Swedish krona	8.2902	0.1206	6.5359	0.1530	10.0412	0.0996	11.5261	0.0868
CHF	Swiss franc	0.8919	1.1212	0.7032	1.4221	1.0803	0.9257	1.2401	0.8064
TWD	Taiwanese dollar	28.025	0.03568	22.095	0.04526	33.944	0.02946	38.964	0.02566
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9923	0.1430	5.5127	0.1814	8.4691	0.1181	9.7216	0.1029
GBP	UK pound sterling	0.7193	1.3903	0.5671	1.7635	0.8712	1.1479	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7884	1.2684	1.2112	0.8256	1.3903	0.7193
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.