

Thursday, February 18, 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	1.0149	0.9853	1.5567	0.6424	1.7990	0.5559
BRL	Brazilian real	5.4349	0.1840	4.2808	0.2336	6.5659	0.1523	7.5882	0.1318
CAD	Canadian dollar	1.2696	0.7876	1.0000	1.0000	1.5338	0.6520	1.7726	0.5641
CNY	Chinese renminbi	6.4842	0.1542	5.1073	0.1958	7.8335	0.1277	9.0531	0.1105
EUR	European euro	0.8277	1.2081	0.6520	1.5338	1.0000	1.0000	1.1557	0.8653
HKD	Hong Kong dollar	7.7509	0.1290	6.1050	0.1638	9.3639	0.1068	10.8217	0.0924
INR	Indian rupee (100)	0.7263	1.3768	0.5721	1.7480	0.8775	1.1397	1.0141	0.9861
IDR	Indonesian rupiah (10,000)	1.3952	0.7168	1.0989	0.9100	1.6855	0.5933	1.9479	0.5134
JPY	Japanese yen (100)	1.0571	0.9460	0.8326	1.2010	1.2771	0.7830	1.4759	0.6775
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.362	0.04911	16.038	0.06235	24.600	0.04065	28.430	0.03517
NZD	New Zealand dollar	1.3877	0.7206	1.0930	0.9149	1.6765	0.5965	1.9375	0.5161
NOK	Norwegian krone	8.4753	0.1180	6.6756	0.1498	10.2390	0.0977	11.8331	0.0845
PEN	Peruvian new sol	3.6504	0.2739	2.8752	0.3478	4.4100	0.2268	5.0966	0.1962
RUB	Russian ruble (100)	0.7381	1.3548	0.5814	1.7200	0.8917	1.1214	1.0306	0.9703
SAR	Saudi riyal	3.7507	0.2666	2.9542	0.3385	4.5312	0.2207	5.2366	0.1910
SGD	Singapore dollar	1.3276	0.7532	1.0457	0.9563	1.6039	0.6235	1.8536	0.5395
ZAR	South African rand	14.622	0.06839	11.517	0.08683	17.664	0.05661	20.415	0.04898
KRW	South Korean won (1,000)	1.1079	0.9026	0.8726	1.1460	1.3384	0.7472	1.5468	0.6465
XDR	Special Drawing Rights	0.6948	1.4392	0.5473	1.8272	0.8394	1.1913	0.9701	1.0308
SEK	Swedish krona	8.3198	0.1202	6.5531	0.1526	10.0511	0.0995	11.6160	0.0861
CHF	Swiss franc	0.8966	1.1153	0.7062	1.4160	1.0832	0.9232	1.2518	0.7988
TWD	Taiwanese dollar	27.928	0.03581	21.997	0.04546	33.740	0.02964	38.993	0.02565
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9797	0.1433	5.4975	0.1819	8.4321	0.1186	9.7449	0.1026
GBP	UK pound sterling	0.7162	1.3962	0.5641	1.7726	0.8653	1.1557	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7876	1.2696	1.2081	0.8277	1.3962	0.7162
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.