

Friday, February 19, 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	1.2717	0.7863	1.0082	0.9919	1.5418	0.6486	1.7824	0.5610
BRL	Brazilian real	5.3952	0.1853	4.2772	0.2338	6.5411	0.1529	7.5620	0.1322
CAD	Canadian dollar	1.2614	0.7928	1.0000	1.0000	1.5293	0.6539	1.7680	0.5656
CNY	Chinese renminbi	6.4555	0.1549	5.1177	0.1954	7.8265	0.1278	9.0481	0.1105
EUR	European euro	0.8248	1.2124	0.6539	1.5293	1.0000	1.0000	1.1561	0.8650
HKD	Hong Kong dollar	7.7529	0.1290	6.1463	0.1627	9.3995	0.1064	10.8666	0.0920
INR	Indian rupee (100)	0.7249	1.3794	0.5747	1.7400	0.8789	1.1378	1.0161	0.9842
IDR	Indonesian rupiah (10,000)	1.4016	0.7135	1.1111	0.9000	1.6992	0.5885	1.9644	0.5090
JPY	Japanese yen (100)	1.0556	0.9474	0.8368	1.1950	1.2797	0.7814	1.4795	0.6759
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.441	0.04892	16.205	0.06171	24.782	0.04035	28.650	0.03490
NZD	New Zealand dollar	1.3705	0.7297	1.0865	0.9204	1.6616	0.6018	1.9209	0.5206
NOK	Norwegian krone	8.4544	0.1183	6.7024	0.1492	10.2500	0.0976	11.8499	0.0844
PEN	Peruvian new sol	3.6531	0.2737	2.8960	0.3453	4.4289	0.2258	5.1202	0.1953
RUB	Russian ruble (100)	0.7403	1.3509	0.5869	1.7040	0.8975	1.1142	1.0376	0.9638
SAR	Saudi riyal	3.7508	0.2666	2.9735	0.3363	4.5474	0.2199	5.2572	0.1902
SGD	Singapore dollar	1.3243	0.7551	1.0499	0.9525	1.6056	0.6228	1.8562	0.5387
ZAR	South African rand	14.671	0.06816	11.631	0.08598	17.787	0.05622	20.563	0.04863
KRW	South Korean won (1,000)	1.1055	0.9046	0.8764	1.1410	1.3403	0.7461	1.5495	0.6454
XDR	Special Drawing Rights	0.6934	1.4422	0.5497	1.8191	0.8407	1.1895	0.9719	1.0289
SEK	Swedish krona	8.2823	0.1207	6.5660	0.1523	10.0414	0.0996	11.6087	0.0861
CHF	Swiss franc	0.8958	1.1164	0.7101	1.4082	1.0860	0.9208	1.2555	0.7965
TWD	Taiwanese dollar	27.919	0.03582	22.134	0.04518	33.849	0.02954	39.132	0.02555
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	6.9691	0.1435	5.5249	0.1810	8.4492	0.1184	9.7680	0.1024
GBP	UK pound sterling	0.7135	1.4016	0.5656	1.7680	0.8650	1.1561	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7928	1.2614	1.2124	0.8248	1.4016	0.7135
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.