

Monday, February 22, 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	1.2641	0.7911	1.0022	0.9978	1.5364	0.6509	1.7775	0.5626
BRL	Brazilian real	5.4768	0.1826	4.3422	0.2303	6.6565	0.1502	7.7013	0.1298
CAD	Canadian dollar	1.2613	0.7928	1.0000	1.0000	1.5330	0.6523	1.7736	0.5638
CNY	Chinese renminbi	6.4649	0.1547	5.1256	0.1951	7.8575	0.1273	9.0907	0.1100
EUR	European euro	0.8228	1.2154	0.6523	1.5330	1.0000	1.0000	1.1569	0.8643
HKD	Hong Kong dollar	7.7523	0.1290	6.1463	0.1627	9.4222	0.1061	10.9010	0.0917
INR	Indian rupee (100)	0.7249	1.3795	0.5747	1.7400	0.8810	1.1350	1.0193	0.9811
IDR	Indonesian rupiah (10,000)	1.4172	0.7056	1.1236	0.8900	1.7225	0.5806	1.9928	0.5018
JPY	Japanese yen (100)	1.0511	0.9514	0.8333	1.2000	1.2775	0.7828	1.4780	0.6766
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.714	0.04828	16.423	0.06089	25.177	0.03972	29.128	0.03433
NZD	New Zealand dollar	1.3643	0.7330	1.0817	0.9245	1.6582	0.6031	1.9184	0.5213
NOK	Norwegian krone	8.4822	0.1179	6.7249	0.1487	10.3093	0.0970	11.9274	0.0838
PEN	Peruvian new sol	3.6538	0.2737	2.8969	0.3452	4.4409	0.2252	5.1379	0.1946
RUB	Russian ruble (100)	0.7433	1.3454	0.5893	1.6970	0.9034	1.1070	1.0451	0.9568
SAR	Saudi riyal	3.7505	0.2666	2.9735	0.3363	4.5584	0.2194	5.2739	0.1896
SGD	Singapore dollar	1.3221	0.7564	1.0482	0.9540	1.6069	0.6223	1.8591	0.5379
ZAR	South African rand	14.730	0.06789	11.678	0.08563	17.903	0.05586	20.712	0.04828
KRW	South Korean won (1,000)	1.1113	0.8999	0.8811	1.1350	1.3507	0.7404	1.5626	0.6399
XDR	Special Drawing Rights	0.6925	1.4440	0.5491	1.8213	0.8417	1.1881	0.9738	1.0269
SEK	Swedish krona	8.2654	0.1210	6.5531	0.1526	10.0459	0.0995	11.6225	0.0860
CHF	Swiss franc	0.8960	1.1161	0.7104	1.4077	1.0890	0.9183	1.2599	0.7937
TWD	Taiwanese dollar	27.899	0.03584	22.119	0.04521	33.908	0.02949	39.230	0.02549
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0346	0.1422	5.5772	0.1793	8.5499	0.1170	9.8918	0.1011
GBP	UK pound sterling	0.7112	1.4062	0.5638	1.7736	0.8643	1.1569	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7928	1.2613	1.2154	0.8228	1.4062	0.7112
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.