

Tuesday, February 23, 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	1.2649	0.7906	1.0036	0.9964	1.5367	0.6507	1.7828	0.5609
BRL	Brazilian real	5.4441	0.1837	4.3197	0.2315	6.6143	0.1512	7.6734	0.1303
CAD	Canadian dollar	1.2603	0.7935	1.0000	1.0000	1.5312	0.6531	1.7764	0.5629
CNY	Chinese renminbi	6.4664	0.1546	5.1308	0.1949	7.8563	0.1273	9.1144	0.1097
EUR	European euro	0.8231	1.2149	0.6531	1.5312	1.0000	1.0000	1.1601	0.8620
HKD	Hong Kong dollar	7.7557	0.1289	6.1538	0.1625	9.4228	0.1061	10.9317	0.0915
INR	Indian rupee (100)	0.7247	1.3798	0.5750	1.7390	0.8805	1.1357	1.0215	0.9789
IDR	Indonesian rupiah (10,000)	1.4161	0.7062	1.1236	0.8900	1.7204	0.5812	1.9960	0.5010
JPY	Japanese yen (100)	1.0529	0.9498	0.8354	1.1970	1.2792	0.7817	1.4840	0.6738
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.597	0.04855	16.343	0.06119	25.024	0.03996	29.031	0.03445
NZD	New Zealand dollar	1.3637	0.7333	1.0820	0.9242	1.6568	0.6036	1.9221	0.5203
NOK	Norwegian krone	8.4869	0.1178	6.7340	0.1485	10.3111	0.0970	11.9623	0.0836
PEN	Peruvian new sol	3.6530	0.2737	2.8986	0.3450	4.4383	0.2253	5.1490	0.1942
RUB	Russian ruble (100)	0.7400	1.3513	0.5872	1.7030	0.8991	1.1122	1.0431	0.9587
SAR	Saudi riyal	3.7509	0.2666	2.9762	0.3360	4.5571	0.2194	5.2869	0.1891
SGD	Singapore dollar	1.3204	0.7574	1.0477	0.9545	1.6042	0.6234	1.8611	0.5373
ZAR	South African rand	14.602	0.06848	11.586	0.08631	17.741	0.05637	20.582	0.04859
KRW	South Korean won (1,000)	1.1124	0.8990	0.8826	1.1330	1.3515	0.7399	1.5679	0.6378
XDR	Special Drawing Rights	0.6926	1.4439	0.5495	1.8197	0.8415	1.1884	0.9762	1.0244
SEK	Swedish krona	8.2914	0.1206	6.5789	0.1520	10.0737	0.0993	11.6868	0.0856
CHF	Swiss franc	0.9024	1.1081	0.7160	1.3966	1.0964	0.9121	1.2719	0.7862
TWD	Taiwanese dollar	27.864	0.03589	22.109	0.04523	33.854	0.02954	39.275	0.02546
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.0803	0.1412	5.6180	0.1780	8.6022	0.1162	9.9798	0.1002
GBP	UK pound sterling	0.7095	1.4095	0.5629	1.7764	0.8620	1.1601	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7935	1.2603	1.2149	0.8231	1.4095	0.7095
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.