

Wednesday, February 24, 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	1.2611	0.7930	1.0050	0.9950	1.5311	0.6531	1.7797	0.5619
BRL	Brazilian real	5.4226	0.1844	4.3215	0.2314	6.5834	0.1519	7.6525	0.1307
CAD	Canadian dollar	1.2548	0.7969	1.0000	1.0000	1.5234	0.6564	1.7708	0.5647
CNY	Chinese renminbi	6.4547	0.1549	5.1440	0.1944	7.8364	0.1276	9.1091	0.1098
EUR	European euro	0.8237	1.2141	0.6564	1.5234	1.0000	1.0000	1.1624	0.8603
HKD	Hong Kong dollar	7.7553	0.1289	6.1805	0.1618	9.4153	0.1062	10.9444	0.0914
INR	Indian rupee (100)	0.7241	1.3811	0.5770	1.7330	0.8791	1.1376	1.0218	0.9787
IDR	Indonesian rupiah (10,000)	1.4099	0.7093	1.1236	0.8900	1.7117	0.5842	1.9897	0.5026
JPY	Japanese yen (100)	1.0598	0.9436	0.8446	1.1840	1.2867	0.7772	1.4956	0.6686
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.440	0.04892	16.289	0.06139	24.815	0.04030	28.845	0.03467
NZD	New Zealand dollar	1.3522	0.7396	1.0776	0.9280	1.6416	0.6092	1.9082	0.5241
NOK	Norwegian krone	8.4271	0.1187	6.7159	0.1489	10.2310	0.0977	11.8925	0.0841
PEN	Peruvian new sol	3.6487	0.2741	2.9078	0.3439	4.4298	0.2257	5.1492	0.1942
RUB	Russian ruble (100)	0.7373	1.3564	0.5875	1.7020	0.8951	1.1172	1.0404	0.9611
SAR	Saudi riyal	3.7501	0.2667	2.9886	0.3346	4.5529	0.2196	5.2923	0.1890
SGD	Singapore dollar	1.3206	0.7573	1.0524	0.9502	1.6032	0.6237	1.8636	0.5366
ZAR	South African rand	14.550	0.06873	11.596	0.08624	17.665	0.05661	20.533	0.04870
KRW	South Korean won (1,000)	1.1095	0.9013	0.8842	1.1310	1.3469	0.7424	1.5657	0.6387
XDR	Special Drawing Rights	0.6929	1.4432	0.5522	1.8109	0.8412	1.1887	0.9778	1.0227
SEK	Swedish krona	8.3044	0.1204	6.6181	0.1511	10.0821	0.0992	11.7194	0.0853
CHF	Swiss franc	0.9078	1.1015	0.7235	1.3822	1.1022	0.9073	1.2811	0.7806
TWD	Taiwanese dollar	27.853	0.03590	22.198	0.04505	33.816	0.02957	39.307	0.02544
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.1867	0.1391	5.7274	0.1746	8.7251	0.1146	10.1420	0.0986
GBP	UK pound sterling	0.7086	1.4112	0.5647	1.7708	0.8603	1.1624	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7969	1.2548	1.2141	0.8237	1.4112	0.7086
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.