

Thursday, February 25, 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	1.2598	0.7938	1.0054	0.9946	1.5382	0.6501	1.7757	0.5632
BRL	Brazilian real	5.4884	0.1822	4.3802	0.2283	6.7013	0.1492	7.7359	0.1293
CAD	Canadian dollar	1.2530	0.7981	1.0000	1.0000	1.5299	0.6536	1.7661	0.5662
CNY	Chinese renminbi	6.4554	0.1549	5.1520	0.1941	7.8820	0.1269	9.0989	0.1099
EUR	European euro	0.8190	1.2210	0.6536	1.5299	1.0000	1.0000	1.1544	0.8663
HKD	Hong Kong dollar	7.7537	0.1290	6.1881	0.1616	9.4672	0.1056	10.9288	0.0915
INR	Indian rupee (100)	0.7272	1.3751	0.5804	1.7230	0.8879	1.1262	1.0250	0.9756
IDR	Indonesian rupiah (10,000)	1.4079	0.7103	1.1236	0.8900	1.7190	0.5817	1.9844	0.5039
JPY	Japanese yen (100)	1.0619	0.9417	0.8475	1.1800	1.2965	0.7713	1.4967	0.6681
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.804	0.04807	16.603	0.06023	25.401	0.03937	29.323	0.03410
NZD	New Zealand dollar	1.3482	0.7417	1.0760	0.9294	1.6461	0.6075	1.9003	0.5262
NOK	Norwegian krone	8.4207	0.1188	6.7204	0.1488	10.2816	0.0973	11.8690	0.0843
PEN	Peruvian new sol	3.6477	0.2741	2.9112	0.3435	4.4539	0.2245	5.1415	0.1945
RUB	Russian ruble (100)	0.7419	1.3480	0.5921	1.6890	0.9058	1.1040	1.0456	0.9563
SAR	Saudi riyal	3.7504	0.2666	2.9931	0.3341	4.5792	0.2184	5.2861	0.1892
SGD	Singapore dollar	1.3219	0.7565	1.0550	0.9479	1.6140	0.6196	1.8632	0.5367
ZAR	South African rand	14.888	0.06717	11.882	0.08416	18.178	0.05501	20.985	0.04765
KRW	South Korean won (1,000)	1.1148	0.8970	0.8897	1.1240	1.3611	0.7347	1.5713	0.6364
XDR	Special Drawing Rights	0.6918	1.4455	0.5521	1.8112	0.8447	1.1839	0.9751	1.0255
SEK	Swedish krona	8.2597	0.1211	6.5920	0.1517	10.0850	0.0992	11.6421	0.0859
CHF	Swiss franc	0.9048	1.1053	0.7221	1.3849	1.1047	0.9052	1.2753	0.7842
TWD	Taiwanese dollar	27.832	0.03593	22.212	0.04502	33.983	0.02943	39.229	0.02549
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2807	0.1374	5.8106	0.1721	8.8896	0.1125	10.2621	0.0974
GBP	UK pound sterling	0.7095	1.4095	0.5662	1.7661	0.8663	1.1544	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7981	1.2530	1.2210	0.8190	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.