

**Monday, March 1, 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	1.2875	0.7767	1.0169	0.9834	1.5510	0.6447	1.7933	0.5576
BRL	Brazilian real	5.5874	0.1790	4.4131	0.2266	6.7312	0.1486	7.7824	0.1285
CAD	Canadian dollar	1.2661	0.7898	1.0000	1.0000	1.5253	0.6556	1.7635	0.5671
CNY	Chinese renminbi	6.4663	0.1546	5.1073	0.1958	7.7901	0.1284	9.0066	0.1110
EUR	European euro	0.8301	1.2047	0.6556	1.5253	1.0000	1.0000	1.1562	0.8649
HKD	Hong Kong dollar	7.7580	0.1289	6.1275	0.1632	9.3462	0.1070	10.8058	0.0925
INR	Indian rupee (100)	0.7344	1.3617	0.5800	1.7240	0.8847	1.1303	1.0229	0.9776
IDR	Indonesian rupiah (10,000)	1.4226	0.7029	1.1236	0.8900	1.7138	0.5835	1.9815	0.5047
JPY	Japanese yen (100)	1.0675	0.9367	0.8432	1.1860	1.2861	0.7776	1.4869	0.6725
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.647	0.04843	16.308	0.06132	24.874	0.04020	28.759	0.03477
NZD	New Zealand dollar	1.3763	0.7266	1.0871	0.9199	1.6581	0.6031	1.9171	0.5216
NOK	Norwegian krone	8.5721	0.1167	6.7705	0.1477	10.3270	0.0968	11.9397	0.0838
PEN	Peruvian new sol	3.6529	0.2738	2.8852	0.3466	4.4008	0.2272	5.0880	0.1965
RUB	Russian ruble (100)	0.7408	1.3498	0.5851	1.7090	0.8925	1.1204	1.0319	0.9691
SAR	Saudi riyal	3.7503	0.2666	2.9621	0.3376	4.5181	0.2213	5.2236	0.1914
SGD	Singapore dollar	1.3288	0.7525	1.0495	0.9528	1.6009	0.6247	1.8509	0.5403
ZAR	South African rand	14.982	0.06675	11.833	0.08451	18.049	0.05541	20.867	0.04792
KRW	South Korean won (1,000)	1.1204	0.8925	0.8850	1.1300	1.3498	0.7408	1.5606	0.6408
XDR	Special Drawing Rights	0.6959	1.4369	0.5497	1.8193	0.8384	1.1927	0.9693	1.0316
SEK	Swedish krona	8.4407	0.1185	6.6667	0.1500	10.1687	0.0983	11.7567	0.0851
CHF	Swiss franc	0.9146	1.0934	0.7224	1.3843	1.1019	0.9076	1.2739	0.7850
TWD	Taiwanese dollar	27.832	0.03593	21.983	0.04549	33.530	0.02982	38.767	0.02580
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2723	0.1375	5.7438	0.1741	8.7611	0.1141	10.1292	0.0987
GBP	UK pound sterling	0.7179	1.3929	0.5671	1.7635	0.8649	1.1562	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7898	1.2661	1.2047	0.8301	1.3929	0.7179
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.