

Tuesday, March 2, 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	1.2795	0.7816	1.0134	0.9868	1.5438	0.6478	1.7847	0.5603
BRL	Brazilian real	5.6848	0.1759	4.5025	0.2221	6.8591	0.1458	7.9293	0.1261
CAD	Canadian dollar	1.2626	0.7920	1.0000	1.0000	1.5234	0.6564	1.7611	0.5678
CNY	Chinese renminbi	6.4716	0.1545	5.1256	0.1951	7.8083	0.1281	9.0267	0.1108
EUR	European euro	0.8288	1.2066	0.6564	1.5234	1.0000	1.0000	1.1560	0.8650
HKD	Hong Kong dollar	7.7555	0.1289	6.1425	0.1628	9.3575	0.1069	10.8176	0.0924
INR	Indian rupee (100)	0.7332	1.3639	0.5807	1.7220	0.8847	1.1304	1.0227	0.9778
IDR	Indonesian rupiah (10,000)	1.4348	0.6970	1.1364	0.8800	1.7311	0.5777	2.0013	0.4997
JPY	Japanese yen (100)	1.0682	0.9362	0.8460	1.1820	1.2888	0.7759	1.4899	0.6712
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.648	0.04843	16.353	0.06115	24.913	0.04014	28.800	0.03472
NZD	New Zealand dollar	1.3731	0.7283	1.0875	0.9195	1.6568	0.6036	1.9153	0.5221
NOK	Norwegian krone	8.4909	0.1178	6.7249	0.1487	10.2448	0.0976	11.8433	0.0844
PEN	Peruvian new sol	3.6640	0.2729	2.9019	0.3446	4.4208	0.2262	5.1106	0.1957
RUB	Russian ruble (100)	0.7379	1.3551	0.5845	1.7110	0.8904	1.1231	1.0293	0.9716
SAR	Saudi riyal	3.7510	0.2666	2.9709	0.3366	4.5258	0.2210	5.2320	0.1911
SGD	Singapore dollar	1.3303	0.7517	1.0536	0.9491	1.6051	0.6230	1.8555	0.5389
ZAR	South African rand	14.993	0.06670	11.875	0.08421	18.090	0.05528	20.913	0.04782
KRW	South Korean won (1,000)	1.1253	0.8886	0.8913	1.1220	1.3578	0.7365	1.5696	0.6371
XDR	Special Drawing Rights	0.6956	1.4376	0.5509	1.8151	0.8393	1.1915	0.9702	1.0307
SEK	Swedish krona	8.4005	0.1190	6.6534	0.1503	10.1357	0.0987	11.7172	0.0853
CHF	Swiss franc	0.9154	1.0924	0.7250	1.3793	1.1045	0.9054	1.2768	0.7832
TWD	Taiwanese dollar	27.847	0.03591	22.056	0.04534	33.599	0.02976	38.842	0.02575
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3621	0.1358	5.8309	0.1715	8.8828	0.1126	10.2688	0.0974
GBP	UK pound sterling	0.7169	1.3948	0.5678	1.7611	0.8650	1.1560	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7920	1.2626	1.2066	0.8288	1.3948	0.7169
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.