

Wednesday, March 3, 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	1.2829	0.7795	1.0156	0.9846	1.5478	0.6461	1.7912	0.5583
BRL	Brazilian real	5.7283	0.1746	4.5351	0.2205	6.9116	0.1447	7.9982	0.1250
CAD	Canadian dollar	1.2631	0.7917	1.0000	1.0000	1.5240	0.6562	1.7636	0.5670
CNY	Chinese renminbi	6.4675	0.1546	5.1203	0.1953	7.8034	0.1281	9.0302	0.1107
EUR	European euro	0.8288	1.2066	0.6562	1.5240	1.0000	1.0000	1.1572	0.8641
HKD	Hong Kong dollar	7.7586	0.1289	6.1425	0.1628	9.3612	0.1068	10.8329	0.0923
INR	Indian rupee (100)	0.7289	1.3720	0.5770	1.7330	0.8794	1.1371	1.0177	0.9826
IDR	Indonesian rupiah (10,000)	1.4192	0.7046	1.1236	0.8900	1.7124	0.5840	1.9816	0.5046
JPY	Japanese yen (100)	1.0695	0.9350	0.8467	1.1810	1.2904	0.7749	1.4933	0.6697
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.888	0.04787	16.537	0.06047	25.203	0.03968	29.165	0.03429
NZD	New Zealand dollar	1.3779	0.7258	1.0909	0.9167	1.6625	0.6015	1.9239	0.5198
NOK	Norwegian krone	8.4886	0.1178	6.7204	0.1488	10.2419	0.0976	11.8522	0.0844
PEN	Peruvian new sol	3.6739	0.2722	2.9087	0.3438	4.4328	0.2256	5.1297	0.1949
RUB	Russian ruble (100)	0.7387	1.3538	0.5848	1.7100	0.8912	1.1220	1.0313	0.9696
SAR	Saudi riyal	3.7514	0.2666	2.9700	0.3367	4.5263	0.2209	5.2379	0.1909
SGD	Singapore dollar	1.3317	0.7509	1.0543	0.9485	1.6067	0.6224	1.8594	0.5378
ZAR	South African rand	15.026	0.06655	11.896	0.08406	18.130	0.05516	20.980	0.04766
KRW	South Korean won (1,000)	1.1238	0.8899	0.8897	1.1240	1.3559	0.7375	1.5690	0.6373
XDR	Special Drawing Rights	0.6956	1.4377	0.5507	1.8159	0.8392	1.1916	0.9712	1.0297
SEK	Swedish krona	8.4095	0.1189	6.6578	0.1502	10.1465	0.0986	11.7417	0.0852
CHF	Swiss franc	0.9183	1.0890	0.7270	1.3755	1.1080	0.9026	1.2822	0.7799
TWD	Taiwanese dollar	27.773	0.03601	21.988	0.04548	33.509	0.02984	38.777	0.02579
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4388	0.1344	5.8893	0.1698	8.9753	0.1114	10.3863	0.0963
GBP	UK pound sterling	0.7162	1.3962	0.5670	1.7636	0.8641	1.1572	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7917	1.2631	1.2066	0.8288	1.3962	0.7162
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.