

Thursday, March 4, 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	1.2877	0.7766	1.0190	0.9814	1.5467	0.6466	1.7958	0.5569
BRL	Brazilian real	5.6164	0.1780	4.4444	0.2250	6.7462	0.1482	7.8329	0.1277
CAD	Canadian dollar	1.2637	0.7913	1.0000	1.0000	1.5179	0.6588	1.7624	0.5674
CNY	Chinese renminbi	6.4706	0.1545	5.1203	0.1953	7.7721	0.1287	9.0241	0.1108
EUR	European euro	0.8325	1.2012	0.6588	1.5179	1.0000	1.0000	1.1611	0.8613
HKD	Hong Kong dollar	7.7575	0.1289	6.1387	0.1629	9.3180	0.1073	10.8189	0.0924
INR	Indian rupee (100)	0.7275	1.3745	0.5757	1.7370	0.8739	1.1443	1.0146	0.9856
IDR	Indonesian rupiah (10,000)	1.4199	0.7043	1.1236	0.8900	1.7055	0.5863	1.9802	0.5050
JPY	Japanese yen (100)	1.0764	0.9290	0.8518	1.1740	1.2929	0.7734	1.5012	0.6661
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.933	0.04777	16.565	0.06037	25.143	0.03977	29.193	0.03425
NZD	New Zealand dollar	1.3834	0.7229	1.0947	0.9135	1.6616	0.6018	1.9293	0.5183
NOK	Norwegian krone	8.5270	0.1173	6.7476	0.1482	10.2422	0.0976	11.8920	0.0841
PEN	Peruvian new sol	3.6778	0.2719	2.9104	0.3436	4.4176	0.2264	5.1292	0.1950
RUB	Russian ruble (100)	0.7386	1.3540	0.5845	1.7110	0.8871	1.1272	1.0300	0.9708
SAR	Saudi riyal	3.7510	0.2666	2.9682	0.3369	4.5055	0.2220	5.2312	0.1912
SGD	Singapore dollar	1.3334	0.7499	1.0552	0.9477	1.6017	0.6243	1.8597	0.5377
ZAR	South African rand	15.161	0.06596	11.998	0.08335	18.211	0.05491	21.145	0.04729
KRW	South Korean won (1,000)	1.1273	0.8871	0.8921	1.1210	1.3541	0.7385	1.5722	0.6361
XDR	Special Drawing Rights	0.6970	1.4347	0.5516	1.8130	0.8372	1.1944	0.9721	1.0287
SEK	Swedish krona	8.4585	0.1182	6.6934	0.1494	10.1600	0.0984	11.7965	0.0848
CHF	Swiss franc	0.9266	1.0792	0.7332	1.3638	1.1130	0.8985	1.2923	0.7738
TWD	Taiwanese dollar	27.853	0.03590	22.041	0.04537	33.456	0.02989	38.845	0.02574
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4643	0.1340	5.9067	0.1693	8.9657	0.1115	10.4099	0.0961
GBP	UK pound sterling	0.7170	1.3946	0.5674	1.7624	0.8613	1.1611	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7913	1.2637	1.2012	0.8325	1.3946	0.7170
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.