

Friday, March 5, 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	1.3024	0.7678	1.0281	0.9727	1.5522	0.6443	1.8012	0.5552
BRL	Brazilian real	5.6858	0.1759	4.4883	0.2228	6.7765	0.1476	7.8636	0.1272
CAD	Canadian dollar	1.2668	0.7894	1.0000	1.0000	1.5098	0.6623	1.7520	0.5708
CNY	Chinese renminbi	6.4964	0.1539	5.1282	0.1950	7.7426	0.1292	8.9846	0.1113
EUR	European euro	0.8391	1.1918	0.6623	1.5098	1.0000	1.0000	1.1604	0.8618
HKD	Hong Kong dollar	7.7623	0.1288	6.1275	0.1632	9.2512	0.1081	10.7353	0.0932
INR	Indian rupee (100)	0.7318	1.3664	0.5777	1.7310	0.8722	1.1465	1.0121	0.9880
IDR	Indonesian rupiah (10,000)	1.4234	0.7026	1.1236	0.8900	1.6964	0.5895	1.9685	0.5080
JPY	Japanese yen (100)	1.0827	0.9236	0.8547	1.1700	1.2904	0.7749	1.4974	0.6678
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.280	0.04699	16.798	0.05953	25.362	0.03943	29.431	0.03398
NZD	New Zealand dollar	1.3979	0.7153	1.1035	0.9062	1.6661	0.6002	1.9333	0.5172
NOK	Norwegian krone	8.5479	0.1170	6.7476	0.1482	10.1876	0.0982	11.8219	0.0846
PEN	Peruvian new sol	3.6922	0.2708	2.9146	0.3431	4.4005	0.2272	5.1064	0.1958
RUB	Russian ruble (100)	0.7443	1.3435	0.5875	1.7020	0.8871	1.1273	1.0294	0.9715
SAR	Saudi riyal	3.7513	0.2666	2.9612	0.3377	4.4708	0.2237	5.1880	0.1928
SGD	Singapore dollar	1.3419	0.7452	1.0593	0.9440	1.5994	0.6252	1.8559	0.5388
ZAR	South African rand	15.353	0.06513	12.120	0.08251	18.298	0.05465	21.234	0.04709
KRW	South Korean won (1,000)	1.1291	0.8857	0.8913	1.1220	1.3456	0.7431	1.5615	0.6404
XDR	Special Drawing Rights	0.6999	1.4288	0.5525	1.8100	0.8341	1.1988	0.9680	1.0331
SEK	Swedish krona	8.5364	0.1171	6.7385	0.1484	10.1739	0.0983	11.8059	0.0847
CHF	Swiss franc	0.9299	1.0754	0.7341	1.3623	1.1083	0.9023	1.2861	0.7776
TWD	Taiwanese dollar	27.946	0.03578	22.060	0.04533	33.307	0.03002	38.650	0.02587
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5360	0.1327	5.9488	0.1681	8.9816	0.1113	10.4224	0.0959
GBP	UK pound sterling	0.7231	1.3830	0.5708	1.7520	0.8618	1.1604	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7894	1.2668	1.1918	0.8391	1.3830	0.7231
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.