

Monday, March 8, 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	1.3043	0.7667	1.0303	0.9706	1.5472	0.6463	1.8040	0.5543
BRL	Brazilian real	5.7441	0.1741	4.5372	0.2204	6.8135	0.1468	7.9446	0.1259
CAD	Canadian dollar	1.2660	0.7899	1.0000	1.0000	1.5017	0.6659	1.7510	0.5711
CNY	Chinese renminbi	6.5258	0.1532	5.1546	0.1940	7.7407	0.1292	9.0258	0.1108
EUR	European euro	0.8430	1.1862	0.6659	1.5017	1.0000	1.0000	1.1660	0.8576
HKD	Hong Kong dollar	7.7669	0.1288	6.1350	0.1630	9.2129	0.1085	10.7423	0.0931
INR	Indian rupee (100)	0.7335	1.3633	0.5794	1.7260	0.8700	1.1494	1.0145	0.9857
IDR	Indonesian rupiah (10,000)	1.4386	0.6951	1.1364	0.8800	1.7065	0.5860	1.9898	0.5026
JPY	Japanese yen (100)	1.0886	0.9186	0.8598	1.1630	1.2912	0.7745	1.5056	0.6642
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.454	0.04661	16.946	0.05901	25.448	0.03930	29.673	0.03370
NZD	New Zealand dollar	1.4014	0.7136	1.1069	0.9034	1.6623	0.6016	1.9382	0.5159
NOK	Norwegian krone	8.5310	0.1172	6.7385	0.1484	10.1193	0.0988	11.7992	0.0848
PEN	Peruvian new sol	3.7007	0.2702	2.9231	0.3421	4.3897	0.2278	5.1184	0.1954
RUB	Russian ruble (100)	0.7451	1.3420	0.5886	1.6990	0.8839	1.1314	1.0306	0.9703
SAR	Saudi riyal	3.7511	0.2666	2.9630	0.3375	4.4495	0.2247	5.1881	0.1927
SGD	Singapore dollar	1.3491	0.7412	1.0656	0.9384	1.6003	0.6249	1.8659	0.5359
ZAR	South African rand	15.492	0.06455	12.237	0.08172	18.376	0.05442	21.427	0.04667
KRW	South Korean won (1,000)	1.1395	0.8776	0.9001	1.1110	1.3517	0.7398	1.5761	0.6345
XDR	Special Drawing Rights	0.7016	1.4253	0.5542	1.8045	0.8322	1.2016	0.9704	1.0305
SEK	Swedish krona	8.5714	0.1167	6.7705	0.1477	10.1672	0.0984	11.8551	0.0844
CHF	Swiss franc	0.9349	1.0697	0.7384	1.3542	1.1089	0.9018	1.2930	0.7734
TWD	Taiwanese dollar	28.234	0.03542	22.302	0.04484	33.490	0.02986	39.050	0.02561
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.7195	0.1295	6.0976	0.1640	9.1567	0.1092	10.6768	0.0937
GBP	UK pound sterling	0.7230	1.3831	0.5711	1.7510	0.8576	1.1660	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7899	1.2660	1.1862	0.8430	1.3831	0.7230
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.