

Tuesday, March 9, 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	1.2975	0.7707	1.0269	0.9738	1.5432	0.6480	1.8028	0.5547
BRL	Brazilian real	5.8145	0.1720	4.6019	0.2173	6.9158	0.1446	8.0792	0.1238
CAD	Canadian dollar	1.2635	0.7915	1.0000	1.0000	1.5028	0.6654	1.7556	0.5696
CNY	Chinese renminbi	6.5062	0.1537	5.1493	0.1942	7.7384	0.1292	9.0402	0.1106
EUR	European euro	0.8408	1.1894	0.6654	1.5028	1.0000	1.0000	1.1682	0.8560
HKD	Hong Kong dollar	7.7611	0.1288	6.1425	0.1628	9.2310	0.1083	10.7838	0.0927
INR	Indian rupee (100)	0.7291	1.3716	0.5770	1.7330	0.8672	1.1532	1.0130	0.9871
IDR	Indonesian rupiah (10,000)	1.4358	0.6965	1.1364	0.8800	1.7077	0.5856	1.9950	0.5013
JPY	Japanese yen (100)	1.0864	0.9205	0.8598	1.1630	1.2922	0.7739	1.5095	0.6625
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.239	0.04708	16.810	0.05949	25.261	0.03959	29.511	0.03389
NZD	New Zealand dollar	1.3961	0.7163	1.1050	0.9050	1.6606	0.6022	1.9399	0.5155
NOK	Norwegian krone	8.4742	0.1180	6.7069	0.1491	10.0791	0.0992	11.7746	0.0849
PEN	Peruvian new sol	3.7031	0.2700	2.9308	0.3412	4.4045	0.2270	5.1454	0.1943
RUB	Russian ruble (100)	0.7393	1.3526	0.5851	1.7090	0.8793	1.1372	1.0273	0.9735
SAR	Saudi riyal	3.7515	0.2666	2.9691	0.3368	4.4620	0.2241	5.2126	0.1918
SGD	Singapore dollar	1.3449	0.7436	1.0644	0.9395	1.5996	0.6252	1.8687	0.5351
ZAR	South African rand	15.347	0.06516	12.146	0.08233	18.253	0.05478	21.324	0.04690
KRW	South Korean won (1,000)	1.1362	0.8801	0.8993	1.1120	1.3514	0.7400	1.5788	0.6334
XDR	Special Drawing Rights	0.7004	1.4278	0.5543	1.8040	0.8330	1.2004	0.9732	1.0276
SEK	Swedish krona	8.5142	0.1175	6.7385	0.1484	10.1267	0.0987	11.8302	0.0845
CHF	Swiss franc	0.9295	1.0759	0.7356	1.3594	1.1055	0.9046	1.2915	0.7743
TWD	Taiwanese dollar	28.279	0.03536	22.381	0.04468	33.635	0.02973	39.293	0.02545
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.6344	0.1310	6.0423	0.1655	9.0804	0.1101	10.6079	0.0943
GBP	UK pound sterling	0.7197	1.3895	0.5696	1.7556	0.8560	1.1682	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7915	1.2635	1.1894	0.8408	1.3895	0.7197
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.