

Wednesday, March 10, 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	1.2946	0.7724	1.0245	0.9761	1.5417	0.6486	1.8007	0.5553
BRL	Brazilian real	5.7052	0.1753	4.5147	0.2215	6.7941	0.1472	7.9354	0.1260
CAD	Canadian dollar	1.2637	0.7913	1.0000	1.0000	1.5049	0.6645	1.7577	0.5689
CNY	Chinese renminbi	6.5072	0.1537	5.1493	0.1942	7.7492	0.1290	9.0510	0.1105
EUR	European euro	0.8397	1.1909	0.6645	1.5049	1.0000	1.0000	1.1680	0.8562
HKD	Hong Kong dollar	7.7623	0.1288	6.1425	0.1628	9.2439	0.1082	10.7967	0.0926
INR	Indian rupee (100)	0.7279	1.3737	0.5760	1.7360	0.8669	1.1536	1.0125	0.9877
IDR	Indonesian rupiah (10,000)	1.4360	0.6964	1.1364	0.8800	1.7101	0.5848	1.9974	0.5007
JPY	Japanese yen (100)	1.0847	0.9219	0.8584	1.1650	1.2918	0.7741	1.5088	0.6628
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.985	0.04765	16.606	0.06022	24.990	0.04002	29.188	0.03426
NZD	New Zealand dollar	1.3924	0.7182	1.1018	0.9076	1.6581	0.6031	1.9366	0.5164
NOK	Norwegian krone	8.4472	0.1184	6.6845	0.1496	10.0595	0.0994	11.7493	0.0851
PEN	Peruvian new sol	3.6939	0.2707	2.9231	0.3421	4.3990	0.2273	5.1380	0.1946
RUB	Russian ruble (100)	0.7369	1.3571	0.5831	1.7150	0.8775	1.1396	1.0249	0.9757
SAR	Saudi riyal	3.7510	0.2666	2.9682	0.3369	4.4669	0.2239	5.2173	0.1917
SGD	Singapore dollar	1.3448	0.7436	1.0642	0.9397	1.6015	0.6244	1.8705	0.5346
ZAR	South African rand	15.127	0.06611	11.970	0.08354	18.014	0.05551	21.040	0.04753
KRW	South Korean won (1,000)	1.1395	0.8776	0.9017	1.1090	1.3570	0.7369	1.5849	0.6309
XDR	Special Drawing Rights	0.7000	1.4286	0.5539	1.8054	0.8336	1.1997	0.9736	1.0271
SEK	Swedish krona	8.4983	0.1177	6.7249	0.1487	10.1204	0.0988	11.8204	0.0846
CHF	Swiss franc	0.9302	1.0750	0.7361	1.3585	1.1078	0.9027	1.2939	0.7729
TWD	Taiwanese dollar	28.309	0.03532	22.401	0.04464	33.712	0.02966	39.375	0.02540
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5310	0.1328	5.9595	0.1678	8.9684	0.1115	10.4750	0.0955
GBP	UK pound sterling	0.7190	1.3909	0.5689	1.7577	0.8562	1.1680	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7913	1.2637	1.1909	0.8397	1.3909	0.7190
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.