

Thursday, March 11, 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	1.2863	0.7774	1.0241	0.9765	1.5395	0.6496	1.7973	0.5564
BRL	Brazilian real	5.5654	0.1797	4.4307	0.2257	6.6606	0.1501	7.7763	0.1286
CAD	Canadian dollar	1.2561	0.7961	1.0000	1.0000	1.5033	0.6652	1.7551	0.5698
CNY	Chinese renminbi	6.4915	0.1540	5.1680	0.1935	7.7690	0.1287	9.0703	0.1103
EUR	European euro	0.8356	1.1968	0.6652	1.5033	1.0000	1.0000	1.1675	0.8565
HKD	Hong Kong dollar	7.7585	0.1289	6.1767	0.1619	9.2854	0.1077	10.8406	0.0922
INR	Indian rupee (100)	0.7269	1.3757	0.5787	1.7280	0.8700	1.1495	1.0157	0.9846
IDR	Indonesian rupiah (10,000)	1.4438	0.6926	1.1494	0.8700	1.7279	0.5787	2.0174	0.4957
JPY	Japanese yen (100)	1.0847	0.9219	0.8636	1.1580	1.2982	0.7703	1.5156	0.6598
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.694	0.04832	16.474	0.06070	24.766	0.04038	28.914	0.03458
NZD	New Zealand dollar	1.3854	0.7218	1.1029	0.9067	1.6580	0.6031	1.9357	0.5166
NOK	Norwegian krone	8.4302	0.1186	6.7114	0.1490	10.0893	0.0991	11.7792	0.0849
PEN	Peruvian new sol	3.6922	0.2708	2.9394	0.3402	4.4189	0.2263	5.1590	0.1938
RUB	Russian ruble (100)	0.7346	1.3614	0.5848	1.7100	0.8791	1.1375	1.0264	0.9743
SAR	Saudi riyal	3.7507	0.2666	2.9860	0.3349	4.4888	0.2228	5.2407	0.1908
SGD	Singapore dollar	1.3407	0.7459	1.0673	0.9369	1.6045	0.6232	1.8733	0.5338
ZAR	South African rand	14.877	0.06722	11.844	0.08443	17.805	0.05616	20.788	0.04811
KRW	South Korean won (1,000)	1.1316	0.8837	0.9009	1.1100	1.3543	0.7384	1.5812	0.6324
XDR	Special Drawing Rights	0.6984	1.4319	0.5560	1.7986	0.8358	1.1964	0.9758	1.0248
SEK	Swedish krona	8.4643	0.1181	6.7385	0.1484	10.1301	0.0987	11.8268	0.0846
CHF	Swiss franc	0.9250	1.0810	0.7364	1.3579	1.1071	0.9033	1.2925	0.7737
TWD	Taiwanese dollar	28.157	0.03551	22.416	0.04461	33.699	0.02967	39.343	0.02542
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4902	0.1335	5.9630	0.1677	8.9642	0.1116	10.4657	0.0956
GBP	UK pound sterling	0.7157	1.3973	0.5698	1.7551	0.8565	1.1675	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7961	1.2561	1.1968	0.8356	1.3973	0.7157
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.