

Friday, March 12, 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	1.2895	0.7755	1.0322	0.9688	1.5399	0.6494	1.7932	0.5576
BRL	Brazilian real	5.5623	0.1798	4.4524	0.2246	6.6425	0.1505	7.7351	0.1293
CAD	Canadian dollar	1.2493	0.8004	1.0000	1.0000	1.4919	0.6703	1.7373	0.5756
CNY	Chinese renminbi	6.5068	0.1537	5.2083	0.1920	7.7703	0.1287	9.0484	0.1105
EUR	European euro	0.8374	1.1942	0.6703	1.4919	1.0000	1.0000	1.1645	0.8587
HKD	Hong Kong dollar	7.7644	0.1288	6.2150	0.1609	9.2722	0.1078	10.7974	0.0926
INR	Indian rupee (100)	0.7272	1.3752	0.5821	1.7180	0.8684	1.1516	1.0112	0.9889
IDR	Indonesian rupiah (10,000)	1.4360	0.6964	1.1494	0.8700	1.7148	0.5831	1.9969	0.5008
JPY	Japanese yen (100)	1.0901	0.9173	0.8726	1.1460	1.3018	0.7681	1.5160	0.6596
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.756	0.04818	16.614	0.06019	24.787	0.04034	28.864	0.03465
NZD	New Zealand dollar	1.3937	0.7175	1.1156	0.8964	1.6643	0.6008	1.9381	0.5160
NOK	Norwegian krone	8.4412	0.1185	6.7568	0.1480	10.0804	0.0992	11.7385	0.0852
PEN	Peruvian new sol	3.7049	0.2699	2.9656	0.3372	4.4244	0.2260	5.1521	0.1941
RUB	Russian ruble (100)	0.7336	1.3632	0.5872	1.7030	0.8760	1.1415	1.0201	0.9803
SAR	Saudi riyal	3.7505	0.2666	3.0021	0.3331	4.4788	0.2233	5.2156	0.1917
SGD	Singapore dollar	1.3446	0.7437	1.0763	0.9291	1.6057	0.6228	1.8699	0.5348
ZAR	South African rand	14.953	0.06688	11.969	0.08355	17.856	0.05600	20.794	0.04809
KRW	South Korean won (1,000)	1.1357	0.8805	0.9091	1.1000	1.3563	0.7373	1.5794	0.6332
XDR	Special Drawing Rights	0.6996	1.4294	0.5600	1.7857	0.8355	1.1969	0.9729	1.0279
SEK	Swedish krona	8.4929	0.1177	6.7981	0.1471	10.1421	0.0986	11.8103	0.0847
CHF	Swiss franc	0.9295	1.0758	0.7440	1.3440	1.1100	0.9009	1.2926	0.7736
TWD	Taiwanese dollar	28.233	0.03542	22.599	0.04425	33.715	0.02966	39.261	0.02547
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5715	0.1321	6.0606	0.1650	9.0418	0.1106	10.5291	0.0950
GBP	UK pound sterling	0.7191	1.3906	0.5756	1.7373	0.8587	1.1645	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8004	1.2493	1.1942	0.8374	1.3906	0.7191
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.