

Monday, March 15, 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	1.2922	0.7739	1.0354	0.9658	1.5410	0.6489	1.7956	0.5569
BRL	Brazilian real	5.6166	0.1780	4.5005	0.2222	6.6980	0.1493	7.8047	0.1281
CAD	Canadian dollar	1.2480	0.8013	1.0000	1.0000	1.4883	0.6719	1.7342	0.5766
CNY	Chinese renminbi	6.5000	0.1538	5.2083	0.1920	7.7516	0.1290	9.0323	0.1107
EUR	European euro	0.8385	1.1925	0.6719	1.4883	1.0000	1.0000	1.1652	0.8582
HKD	Hong Kong dollar	7.7660	0.1288	6.2228	0.1607	9.2614	0.1080	10.7915	0.0927
INR	Indian rupee (100)	0.7256	1.3782	0.5814	1.7200	0.8653	1.1557	1.0083	0.9918
IDR	Indonesian rupiah (10,000)	1.4345	0.6971	1.1494	0.8700	1.7107	0.5846	1.9933	0.5017
JPY	Japanese yen (100)	1.0919	0.9159	0.8749	1.1430	1.3021	0.7680	1.5172	0.6591
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.690	0.04833	16.578	0.06032	24.673	0.04053	28.750	0.03478
NZD	New Zealand dollar	1.3907	0.7191	1.1143	0.8974	1.6585	0.6030	1.9325	0.5175
NOK	Norwegian krone	8.4725	0.1180	6.7889	0.1473	10.1039	0.0990	11.7733	0.0849
PEN	Peruvian new sol	3.7132	0.2693	2.9753	0.3361	4.4281	0.2258	5.1598	0.1938
RUB	Russian ruble (100)	0.7298	1.3702	0.5848	1.7100	0.8704	1.1490	1.0142	0.9860
SAR	Saudi riyal	3.7511	0.2666	3.0057	0.3327	4.4734	0.2235	5.2125	0.1918
SGD	Singapore dollar	1.3457	0.7431	1.0783	0.9274	1.6048	0.6231	1.8700	0.5348
ZAR	South African rand	14.907	0.06708	11.945	0.08372	17.777	0.05625	20.714	0.04828
KRW	South Korean won (1,000)	1.1335	0.8822	0.9083	1.1010	1.3518	0.7398	1.5751	0.6349
XDR	Special Drawing Rights	0.7000	1.4286	0.5609	1.7829	0.8347	1.1980	0.9727	1.0281
SEK	Swedish krona	8.5304	0.1172	6.8353	0.1463	10.1729	0.0983	11.8537	0.0844
CHF	Swiss franc	0.9285	1.0770	0.7440	1.3441	1.1073	0.9031	1.2902	0.7751
TWD	Taiwanese dollar	28.254	0.03539	22.640	0.04417	33.695	0.02968	39.262	0.02547
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5453	0.1325	6.0459	0.1654	8.9982	0.1111	10.4849	0.0954
GBP	UK pound sterling	0.7196	1.3896	0.5766	1.7342	0.8582	1.1652	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8013	1.2480	1.1925	0.8385	1.3896	0.7196
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.