

Tuesday, March 16, 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	1.2908	0.7747	1.0364	0.9649	1.5371	0.6506	1.7927	0.5578
BRL	Brazilian real	5.5902	0.1789	4.4883	0.2228	6.6566	0.1502	7.7639	0.1288
CAD	Canadian dollar	1.2455	0.8029	1.0000	1.0000	1.4831	0.6743	1.7298	0.5781
CNY	Chinese renminbi	6.5039	0.1538	5.2219	0.1915	7.7446	0.1291	9.0329	0.1107
EUR	European euro	0.8398	1.1908	0.6743	1.4831	1.0000	1.0000	1.1663	0.8574
HKD	Hong Kong dollar	7.7650	0.1288	6.2344	0.1604	9.2463	0.1082	10.7843	0.0927
INR	Indian rupee (100)	0.7254	1.3786	0.5824	1.7170	0.8638	1.1577	1.0075	0.9926
IDR	Indonesian rupiah (10,000)	1.4483	0.6905	1.1628	0.8600	1.7245	0.5799	2.0114	0.4972
JPY	Japanese yen (100)	1.0897	0.9177	0.8749	1.1430	1.2976	0.7707	1.5134	0.6608
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.583	0.04858	16.526	0.06051	24.510	0.04080	28.587	0.03498
NZD	New Zealand dollar	1.3902	0.7193	1.1162	0.8959	1.6554	0.6041	1.9308	0.5179
NOK	Norwegian krone	8.4728	0.1180	6.8027	0.1470	10.0891	0.0991	11.7673	0.0850
PEN	Peruvian new sol	3.7046	0.2699	2.9744	0.3362	4.4114	0.2267	5.1452	0.1944
RUB	Russian ruble (100)	0.7275	1.3745	0.5841	1.7120	0.8663	1.1543	1.0104	0.9897
SAR	Saudi riyal	3.7504	0.2666	3.0111	0.3321	4.4658	0.2239	5.2087	0.1920
SGD	Singapore dollar	1.3455	0.7432	1.0803	0.9257	1.6021	0.6242	1.8686	0.5351
ZAR	South African rand	14.859	0.06730	11.930	0.08382	17.694	0.05652	20.637	0.04846
KRW	South Korean won (1,000)	1.1302	0.8848	0.9074	1.1020	1.3458	0.7430	1.5697	0.6371
XDR	Special Drawing Rights	0.7003	1.4280	0.5622	1.7786	0.8339	1.1992	0.9726	1.0282
SEK	Swedish krona	8.5075	0.1175	6.8306	0.1464	10.1305	0.0987	11.8156	0.0846
CHF	Swiss franc	0.9257	1.0803	0.7432	1.3455	1.1023	0.9072	1.2856	0.7778
TWD	Taiwanese dollar	28.255	0.03539	22.686	0.04408	33.646	0.02972	39.242	0.02548
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.4985	0.1334	6.0205	0.1661	8.9290	0.1120	10.4142	0.0960
GBP	UK pound sterling	0.7200	1.3888	0.5781	1.7298	0.8574	1.1663	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8029	1.2455	1.1908	0.8398	1.3888	0.7200
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.