

Wednesday, March 17, 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	1.2936	0.7730	1.0378	0.9636	1.5419	0.6485	1.7978	0.5562
BRL	Brazilian real	5.6377	0.1774	4.5228	0.2211	6.7200	0.1488	7.8354	0.1276
CAD	Canadian dollar	1.2465	0.8022	1.0000	1.0000	1.4858	0.6730	1.7324	0.5772
CNY	Chinese renminbi	6.5023	0.1538	5.2165	0.1917	7.7507	0.1290	9.0370	0.1107
EUR	European euro	0.8389	1.1920	0.6730	1.4858	1.0000	1.0000	1.1660	0.8577
HKD	Hong Kong dollar	7.7664	0.1288	6.2305	0.1605	9.2573	0.1080	10.7938	0.0926
INR	Indian rupee (100)	0.7260	1.3775	0.5824	1.7170	0.8653	1.1556	1.0090	0.9911
IDR	Indonesian rupiah (10,000)	1.4494	0.6899	1.1628	0.8600	1.7277	0.5788	2.0144	0.4964
JPY	Japanese yen (100)	1.0915	0.9162	0.8757	1.1420	1.3011	0.7686	1.5170	0.6592
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.641	0.04845	16.559	0.06039	24.603	0.04064	28.687	0.03486
NZD	New Zealand dollar	1.3930	0.7178	1.1176	0.8948	1.6605	0.6022	1.9361	0.5165
NOK	Norwegian krone	8.4854	0.1178	6.8074	0.1469	10.1144	0.0989	11.7931	0.0848
PEN	Peruvian new sol	3.7065	0.2698	2.9735	0.3363	4.4181	0.2263	5.1514	0.1941
RUB	Russian ruble (100)	0.7384	1.3542	0.5924	1.6880	0.8802	1.1361	1.0263	0.9744
SAR	Saudi riyal	3.7500	0.2667	3.0084	0.3324	4.4699	0.2237	5.2118	0.1919
SGD	Singapore dollar	1.3457	0.7431	1.0796	0.9263	1.6040	0.6234	1.8702	0.5347
ZAR	South African rand	14.838	0.06740	11.903	0.08401	17.686	0.05654	20.621	0.04849
KRW	South Korean won (1,000)	1.1301	0.8849	0.9066	1.1030	1.3471	0.7424	1.5706	0.6367
XDR	Special Drawing Rights	0.7001	1.4284	0.5616	1.7805	0.8345	1.1984	0.9730	1.0278
SEK	Swedish krona	8.5027	0.1176	6.8213	0.1466	10.1351	0.0987	11.8172	0.0846
CHF	Swiss franc	0.9269	1.0789	0.7436	1.3448	1.1048	0.9051	1.2882	0.7763
TWD	Taiwanese dollar	28.304	0.03533	22.707	0.04404	33.738	0.02964	39.337	0.02542
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.5408	0.1326	6.0496	0.1653	8.9885	0.1113	10.4803	0.0954
GBP	UK pound sterling	0.7195	1.3898	0.5772	1.7324	0.8577	1.1660	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8022	1.2465	1.1920	0.8389	1.3898	0.7195
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.