

Thursday, March 18, 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	1.2851	0.7781	1.0316	0.9694	1.5322	0.6527	1.7903	0.5586
BRL	Brazilian real	5.5467	0.1803	4.4524	0.2246	6.6131	0.1512	7.7271	0.1294
CAD	Canadian dollar	1.2458	0.8027	1.0000	1.0000	1.4853	0.6733	1.7355	0.5762
CNY	Chinese renminbi	6.5055	0.1537	5.2219	0.1915	7.7561	0.1289	9.0627	0.1103
EUR	European euro	0.8388	1.1922	0.6733	1.4853	1.0000	1.0000	1.1685	0.8558
HKD	Hong Kong dollar	7.7668	0.1288	6.2344	0.1604	9.2600	0.1080	10.8198	0.0924
INR	Indian rupee (100)	0.7264	1.3766	0.5831	1.7150	0.8661	1.1546	1.0120	0.9882
IDR	Indonesian rupiah (10,000)	1.4486	0.6903	1.1628	0.8600	1.7271	0.5790	2.0180	0.4955
JPY	Japanese yen (100)	1.0909	0.9167	0.8757	1.1420	1.3006	0.7689	1.5197	0.6580
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.453	0.04889	16.418	0.06091	24.385	0.04101	28.493	0.03510
NZD	New Zealand dollar	1.3912	0.7188	1.1167	0.8955	1.6586	0.6029	1.9380	0.5160
NOK	Norwegian krone	8.4748	0.1180	6.8027	0.1470	10.1041	0.0990	11.8061	0.0847
PEN	Peruvian new sol	3.7066	0.2698	2.9753	0.3361	4.4192	0.2263	5.1636	0.1937
RUB	Russian ruble (100)	0.7415	1.3485	0.5952	1.6800	0.8841	1.1311	1.0330	0.9680
SAR	Saudi riyal	3.7502	0.2667	3.0102	0.3322	4.4711	0.2237	5.2243	0.1914
SGD	Singapore dollar	1.3436	0.7443	1.0785	0.9272	1.6019	0.6243	1.8718	0.5343
ZAR	South African rand	14.766	0.06772	11.853	0.08437	17.605	0.05680	20.570	0.04861
KRW	South Korean won (1,000)	1.1264	0.8878	0.9042	1.1060	1.3429	0.7446	1.5692	0.6373
XDR	Special Drawing Rights	0.6999	1.4288	0.5618	1.7800	0.8345	1.1984	0.9750	1.0256
SEK	Swedish krona	8.5154	0.1174	6.8353	0.1463	10.1524	0.0985	11.8626	0.0843
CHF	Swiss franc	0.9284	1.0771	0.7452	1.3419	1.1069	0.9035	1.2933	0.7732
TWD	Taiwanese dollar	28.398	0.03521	22.795	0.04387	33.857	0.02954	39.560	0.02528
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.3282	0.1365	5.8824	0.1700	8.7371	0.1145	10.2088	0.0980
GBP	UK pound sterling	0.7178	1.3931	0.5762	1.7355	0.8558	1.1685	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8027	1.2458	1.1922	0.8388	1.3931	0.7178
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.