

Friday, March 19, 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	1.2911	0.7745	1.0324	0.9686	1.5362	0.6509	1.7906	0.5585
BRL	Brazilian real	5.4923	0.1821	4.3917	0.2277	6.5349	0.1530	7.6170	0.1313
CAD	Canadian dollar	1.2506	0.7996	1.0000	1.0000	1.4880	0.6720	1.7344	0.5766
CNY	Chinese renminbi	6.5102	0.1536	5.2056	0.1921	7.7460	0.1291	9.0286	0.1108
EUR	European euro	0.8405	1.1898	0.6720	1.4880	1.0000	1.0000	1.1656	0.8579
HKD	Hong Kong dollar	7.7677	0.1287	6.2112	0.1610	9.2422	0.1082	10.7727	0.0928
INR	Indian rupee (100)	0.7246	1.3801	0.5794	1.7260	0.8621	1.1599	1.0049	0.9952
IDR	Indonesian rupiah (10,000)	1.4375	0.6957	1.1494	0.8700	1.7103	0.5847	1.9936	0.5016
JPY	Japanese yen (100)	1.0894	0.9180	0.8711	1.1480	1.2962	0.7715	1.5108	0.6619
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.448	0.04890	16.351	0.06116	24.330	0.04110	28.358	0.03526
NZD	New Zealand dollar	1.3958	0.7165	1.1161	0.8960	1.6607	0.6022	1.9357	0.5166
NOK	Norwegian krone	8.5482	0.1170	6.8353	0.1463	10.1709	0.0983	11.8551	0.0844
PEN	Peruvian new sol	3.7132	0.2693	2.9691	0.3368	4.4181	0.2263	5.1496	0.1942
RUB	Russian ruble (100)	0.7418	1.3482	0.5931	1.6860	0.8826	1.1331	1.0287	0.9721
SAR	Saudi riyal	3.7510	0.2666	2.9994	0.3334	4.4631	0.2241	5.2022	0.1922
SGD	Singapore dollar	1.3426	0.7448	1.0735	0.9315	1.5974	0.6260	1.8619	0.5371
ZAR	South African rand	14.725	0.06791	11.774	0.08493	17.520	0.05708	20.422	0.04897
KRW	South Korean won (1,000)	1.1297	0.8852	0.9033	1.1070	1.3442	0.7440	1.5668	0.6383
XDR	Special Drawing Rights	0.7006	1.4273	0.5602	1.7850	0.8336	1.1996	0.9716	1.0292
SEK	Swedish krona	8.5482	0.1170	6.8353	0.1463	10.1709	0.0983	11.8551	0.0844
CHF	Swiss franc	0.9300	1.0753	0.7436	1.3448	1.1065	0.9038	1.2897	0.7754
TWD	Taiwanese dollar	28.416	0.03519	22.722	0.04401	33.810	0.02958	39.409	0.02537
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.2331	0.1383	5.7837	0.1729	8.6061	0.1162	10.0312	0.0997
GBP	UK pound sterling	0.7211	1.3869	0.5766	1.7344	0.8579	1.1656	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7996	1.2506	1.1898	0.8405	1.3869	0.7211
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.