

Monday, March 22, 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	1.2909	0.7746	1.0317	0.9693	1.5403	0.6492	1.7883	0.5592
BRL	Brazilian real	5.5221	0.1811	4.4131	0.2266	6.5887	0.1518	7.6496	0.1307
CAD	Canadian dollar	1.2513	0.7992	1.0000	1.0000	1.4930	0.6698	1.7334	0.5769
CNY	Chinese renminbi	6.5070	0.1537	5.2002	0.1923	7.7639	0.1288	9.0140	0.1109
EUR	European euro	0.8381	1.1932	0.6698	1.4930	1.0000	1.0000	1.1610	0.8613
HKD	Hong Kong dollar	7.7672	0.1287	6.2073	0.1611	9.2675	0.1079	10.7598	0.0929
INR	Indian rupee (100)	0.7237	1.3818	0.5784	1.7290	0.8635	1.1581	1.0025	0.9975
IDR	Indonesian rupiah (10,000)	1.4383	0.6953	1.1494	0.8700	1.7161	0.5827	1.9924	0.5019
JPY	Japanese yen (100)	1.0881	0.9190	0.8696	1.1500	1.2983	0.7703	1.5073	0.6634
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.611	0.04852	16.472	0.06071	24.592	0.04066	28.552	0.03502
NZD	New Zealand dollar	1.3937	0.7175	1.1138	0.8978	1.6630	0.6013	1.9307	0.5179
NOK	Norwegian krone	8.4949	0.1177	6.7889	0.1473	10.1358	0.0987	11.7678	0.0850
PEN	Peruvian new sol	3.7186	0.2689	2.9718	0.3365	4.4368	0.2254	5.1513	0.1941
RUB	Russian ruble (100)	0.7484	1.3362	0.5981	1.6720	0.8929	1.1199	1.0367	0.9646
SAR	Saudi riyal	3.7509	0.2666	2.9976	0.3336	4.4754	0.2234	5.1960	0.1925
SGD	Singapore dollar	1.3402	0.7462	1.0710	0.9337	1.5990	0.6254	1.8565	0.5387
ZAR	South African rand	14.714	0.06796	11.759	0.08504	17.556	0.05696	20.383	0.04906
KRW	South Korean won (1,000)	1.1273	0.8871	0.9009	1.1100	1.3450	0.7435	1.5616	0.6404
XDR	Special Drawing Rights	0.6999	1.4287	0.5594	1.7877	0.8351	1.1974	0.9696	1.0313
SEK	Swedish krona	8.5122	0.1175	6.8027	0.1470	10.1565	0.0985	11.7918	0.0848
CHF	Swiss franc	0.9240	1.0822	0.7384	1.3542	1.1025	0.9070	1.2800	0.7812
TWD	Taiwanese dollar	28.406	0.03520	22.701	0.04405	33.893	0.02950	39.351	0.02541
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8402	0.1275	6.2657	0.1596	9.3546	0.1069	10.8609	0.0921
GBP	UK pound sterling	0.7219	1.3853	0.5769	1.7334	0.8613	1.1610	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7992	1.2513	1.1932	0.8381	1.3853	0.7219
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.