

Tuesday, March 23, 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	1.3045	0.7666	1.0384	0.9630	1.5481	0.6460	1.7973	0.5564
BRL	Brazilian real	5.5000	0.1818	4.3783	0.2284	6.5271	0.1532	7.5779	0.1320
CAD	Canadian dollar	1.2562	0.7961	1.0000	1.0000	1.4908	0.6708	1.7308	0.5778
CNY	Chinese renminbi	6.5156	0.1535	5.1867	0.1928	7.7324	0.1293	8.9772	0.1114
EUR	European euro	0.8426	1.1868	0.6708	1.4908	1.0000	1.0000	1.1610	0.8613
HKD	Hong Kong dollar	7.7687	0.1287	6.1843	0.1617	9.2195	0.1085	10.7038	0.0934
INR	Indian rupee (100)	0.7249	1.3796	0.5770	1.7330	0.8602	1.1625	0.9987	1.0013
IDR	Indonesian rupiah (10,000)	1.4439	0.6926	1.1494	0.8700	1.7136	0.5836	1.9894	0.5027
JPY	Japanese yen (100)	1.0867	0.9202	0.8651	1.1560	1.2896	0.7754	1.4972	0.6679
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.682	0.04835	16.464	0.06074	24.544	0.04074	28.495	0.03509
NZD	New Zealand dollar	1.4244	0.7020	1.1339	0.8819	1.6904	0.5916	1.9626	0.5095
NOK	Norwegian krone	8.5806	0.1165	6.8306	0.1464	10.1831	0.0982	11.8224	0.0846
PEN	Peruvian new sol	3.7166	0.2691	2.9586	0.3380	4.4107	0.2267	5.1207	0.1953
RUB	Russian ruble (100)	0.7609	1.3143	0.6057	1.6510	0.9030	1.1075	1.0483	0.9539
SAR	Saudi riyal	3.7499	0.2667	2.9851	0.3350	4.4501	0.2247	5.1666	0.1936
SGD	Singapore dollar	1.3437	0.7442	1.0696	0.9349	1.5946	0.6271	1.8513	0.5402
ZAR	South African rand	14.782	0.06765	11.767	0.08498	17.543	0.05700	20.367	0.04910
KRW	South Korean won (1,000)	1.1307	0.8844	0.9001	1.1110	1.3419	0.7452	1.5579	0.6419
XDR	Special Drawing Rights	0.7015	1.4255	0.5584	1.7907	0.8325	1.2012	0.9665	1.0346
SEK	Swedish krona	8.5747	0.1166	6.8259	0.1465	10.1761	0.0983	11.8143	0.0846
CHF	Swiss franc	0.9327	1.0722	0.7424	1.3469	1.1068	0.9035	1.2850	0.7782
TWD	Taiwanese dollar	28.459	0.03514	22.655	0.04414	33.774	0.02961	39.212	0.02550
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.8907	0.1267	6.2814	0.1592	9.3643	0.1068	10.8719	0.0920
GBP	UK pound sterling	0.7258	1.3778	0.5778	1.7308	0.8613	1.1610	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7961	1.2562	1.1868	0.8426	1.3778	0.7258
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.