

Wednesday, March 24, 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	1.3136	0.7613	1.0457	0.9563	1.5535	0.6437	1.8010	0.5552
BRL	Brazilian real	5.5559	0.1800	4.4228	0.2261	6.5705	0.1522	7.6174	0.1313
CAD	Canadian dollar	1.2562	0.7961	1.0000	1.0000	1.4856	0.6731	1.7223	0.5806
CNY	Chinese renminbi	6.5257	0.1532	5.1948	0.1925	7.7174	0.1296	8.9470	0.1118
EUR	European euro	0.8456	1.1826	0.6731	1.4856	1.0000	1.0000	1.1593	0.8626
HKD	Hong Kong dollar	7.7687	0.1287	6.1843	0.1617	9.1874	0.1088	10.6512	0.0939
INR	Indian rupee (100)	0.7261	1.3772	0.5780	1.7300	0.8587	1.1645	0.9955	1.0045
IDR	Indonesian rupiah (10,000)	1.4439	0.6926	1.1494	0.8700	1.7076	0.5856	1.9797	0.5051
JPY	Japanese yen (100)	1.0876	0.9194	0.8658	1.1550	1.2862	0.7775	1.4912	0.6706
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.805	0.04807	16.562	0.06038	24.604	0.04064	28.524	0.03506
NZD	New Zealand dollar	1.4330	0.6978	1.1408	0.8766	1.6947	0.5901	1.9648	0.5090
NOK	Norwegian krone	8.5806	0.1165	6.8306	0.1464	10.1475	0.0985	11.7643	0.0850
PEN	Peruvian new sol	3.7221	0.2687	2.9630	0.3375	4.4018	0.2272	5.1031	0.1960
RUB	Russian ruble (100)	0.7632	1.3103	0.6075	1.6460	0.9026	1.1080	1.0464	0.9557
SAR	Saudi riyal	3.7499	0.2667	2.9851	0.3350	4.4346	0.2255	5.1412	0.1945
SGD	Singapore dollar	1.3455	0.7432	1.0711	0.9336	1.5913	0.6284	1.8448	0.5421
ZAR	South African rand	14.868	0.06726	11.836	0.08449	17.583	0.05687	20.385	0.04906
KRW	South Korean won (1,000)	1.1327	0.8828	0.9017	1.1090	1.3396	0.7465	1.5530	0.6439
XDR	Special Drawing Rights	0.7027	1.4230	0.5594	1.7876	0.8311	1.2033	0.9635	1.0379
SEK	Swedish krona	8.5982	0.1163	6.8446	0.1461	10.1684	0.0983	11.7885	0.0848
CHF	Swiss franc	0.9356	1.0688	0.7448	1.3426	1.1065	0.9037	1.2828	0.7795
TWD	Taiwanese dollar	28.492	0.03510	22.681	0.04409	33.695	0.02968	39.063	0.02560
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9256	0.1262	6.3091	0.1585	9.3729	0.1067	10.8662	0.0920
GBP	UK pound sterling	0.7294	1.3710	0.5806	1.7223	0.8626	1.1593	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7961	1.2562	1.1826	0.8456	1.3710	0.7294
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.