

Thursday, March 25, 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	1.3186	0.7584	1.0460	0.9560	1.5542	0.6434	1.8100	0.5525
BRL	Brazilian real	5.6504	0.1770	4.4823	0.2231	6.6598	0.1502	7.7562	0.1289
CAD	Canadian dollar	1.2606	0.7933	1.0000	1.0000	1.4858	0.6730	1.7304	0.5779
CNY	Chinese renminbi	6.5452	0.1528	5.1921	0.1926	7.7144	0.1296	8.9844	0.1113
EUR	European euro	0.8484	1.1786	0.6730	1.4858	1.0000	1.0000	1.1646	0.8586
HKD	Hong Kong dollar	7.7671	0.1287	6.1614	0.1623	9.1547	0.1092	10.6617	0.0938
INR	Indian rupee (100)	0.7266	1.3763	0.5764	1.7350	0.8564	1.1677	0.9973	1.0027
IDR	Indonesian rupiah (10,000)	1.4490	0.6901	1.1494	0.8700	1.7078	0.5855	1.9890	0.5028
JPY	Japanese yen (100)	1.0914	0.9162	0.8658	1.1550	1.2864	0.7774	1.4982	0.6675
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.785	0.04811	16.488	0.06065	24.498	0.04082	28.531	0.03505
NZD	New Zealand dollar	1.4372	0.6958	1.1401	0.8771	1.6940	0.5903	1.9729	0.5069
NOK	Norwegian krone	8.6342	0.1158	6.8493	0.1460	10.1767	0.0983	11.8521	0.0844
PEN	Peruvian new sol	3.7318	0.2680	2.9603	0.3378	4.3985	0.2274	5.1226	0.1952
RUB	Russian ruble (100)	0.7631	1.3105	0.6053	1.6520	0.8994	1.1119	1.0475	0.9547
SAR	Saudi riyal	3.7507	0.2666	2.9753	0.3361	4.4207	0.2262	5.1485	0.1942
SGD	Singapore dollar	1.3481	0.7418	1.0694	0.9351	1.5889	0.6294	1.8505	0.5404
ZAR	South African rand	15.023	0.06656	11.918	0.08391	17.707	0.05647	20.622	0.04849
KRW	South Korean won (1,000)	1.1357	0.8805	0.9009	1.1100	1.3386	0.7471	1.5589	0.6415
XDR	Special Drawing Rights	0.7038	1.4208	0.5583	1.7910	0.8296	1.2054	0.9662	1.0350
SEK	Swedish krona	8.6520	0.1156	6.8634	0.1457	10.1977	0.0981	11.8765	0.0842
CHF	Swiss franc	0.9380	1.0661	0.7441	1.3439	1.1056	0.9045	1.2876	0.7766
TWD	Taiwanese dollar	28.617	0.03494	22.701	0.04405	33.730	0.02965	39.283	0.02546
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	7.9583	0.1257	6.3131	0.1584	9.3801	0.1066	10.9242	0.0915
GBP	UK pound sterling	0.7285	1.3727	0.5779	1.7304	0.8586	1.1646	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7933	1.2606	1.1786	0.8484	1.3727	0.7285
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.