

Friday, March 26, 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	1.3115	0.7625	1.0425	0.9592	1.5462	0.6468	1.8083	0.5530
BRL	Brazilian real	5.7156	0.1750	4.5434	0.2201	6.7383	0.1484	7.8805	0.1269
CAD	Canadian dollar	1.2580	0.7949	1.0000	1.0000	1.4831	0.6743	1.7345	0.5765
CNY	Chinese renminbi	6.5419	0.1529	5.2002	0.1923	7.7124	0.1297	9.0198	0.1109
EUR	European euro	0.8482	1.1789	0.6743	1.4831	1.0000	1.0000	1.1695	0.8551
HKD	Hong Kong dollar	7.7702	0.1287	6.1767	0.1619	9.1606	0.1092	10.7134	0.0933
INR	Indian rupee (100)	0.7263	1.3768	0.5774	1.7320	0.8563	1.1678	1.0014	0.9986
IDR	Indonesian rupiah (10,000)	1.4460	0.6916	1.1494	0.8700	1.7047	0.5866	1.9937	0.5016
JPY	Japanese yen (100)	1.0968	0.9118	0.8718	1.1470	1.2930	0.7734	1.5122	0.6613
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.589	0.04857	16.367	0.06110	24.273	0.04120	28.388	0.03523
NZD	New Zealand dollar	1.4305	0.6990	1.1371	0.8794	1.6865	0.5929	1.9724	0.5070
NOK	Norwegian krone	8.5870	0.1165	6.8259	0.1465	10.1235	0.0988	11.8396	0.0845
PEN	Peruvian new sol	3.7352	0.2677	2.9691	0.3368	4.4035	0.2271	5.1499	0.1942
RUB	Russian ruble (100)	0.7583	1.3188	0.6028	1.6590	0.8940	1.1186	1.0455	0.9565
SAR	Saudi riyal	3.7507	0.2666	2.9815	0.3354	4.4219	0.2261	5.1714	0.1934
SGD	Singapore dollar	1.3460	0.7429	1.0700	0.9346	1.5869	0.6302	1.8559	0.5388
ZAR	South African rand	15.012	0.06661	11.933	0.08380	17.698	0.05650	20.698	0.04831
KRW	South Korean won (1,000)	1.1313	0.8839	0.8993	1.1120	1.3337	0.7498	1.5598	0.6411
XDR	Special Drawing Rights	0.7038	1.4209	0.5594	1.7876	0.8297	1.2053	0.9703	1.0306
SEK	Swedish krona	8.6460	0.1157	6.8729	0.1455	10.1931	0.0981	11.9210	0.0839
CHF	Swiss franc	0.9399	1.0639	0.7472	1.3384	1.1081	0.9024	1.2960	0.7716
TWD	Taiwanese dollar	28.623	0.03494	22.753	0.04395	33.745	0.02963	39.465	0.02534
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.0538	0.1242	6.4020	0.1562	9.4949	0.1053	11.1044	0.0901
GBP	UK pound sterling	0.7253	1.3788	0.5765	1.7345	0.8551	1.1695	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7949	1.2580	1.1789	0.8482	1.3788	0.7253
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.