

**Monday, March 29, 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	1.3091	0.7639	1.0395	0.9620	1.5416	0.6487	1.8053	0.5539
BRL	Brazilian real	5.7744	0.1732	4.5851	0.2181	6.7996	0.1471	7.9629	0.1256
CAD	Canadian dollar	1.2594	0.7940	1.0000	1.0000	1.4830	0.6743	1.7367	0.5758
CNY	Chinese renminbi	6.5696	0.1522	5.2165	0.1917	7.7360	0.1293	9.0595	0.1104
EUR	European euro	0.8492	1.1775	0.6743	1.4830	1.0000	1.0000	1.1711	0.8539
HKD	Hong Kong dollar	7.7741	0.1286	6.1728	0.1620	9.1543	0.1092	10.7204	0.0933
INR	Indian rupee (100)	0.7276	1.3745	0.5777	1.7310	0.8567	1.1672	1.0033	0.9967
IDR	Indonesian rupiah (10,000)	1.4476	0.6908	1.1494	0.8700	1.7046	0.5866	1.9962	0.5010
JPY	Japanese yen (100)	1.0970	0.9115	0.8711	1.1480	1.2918	0.7741	1.5128	0.6610
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.659	0.04840	16.404	0.06096	24.327	0.04111	28.489	0.03510
NZD	New Zealand dollar	1.4277	0.7004	1.1337	0.8821	1.6812	0.5948	1.9688	0.5079
NOK	Norwegian krone	8.5383	0.1171	6.7797	0.1475	10.0542	0.0995	11.7742	0.0849
PEN	Peruvian new sol	3.7438	0.2671	2.9727	0.3364	4.4084	0.2268	5.1626	0.1937
RUB	Russian ruble (100)	0.7587	1.3181	0.6024	1.6600	0.8934	1.1194	1.0462	0.9558
SAR	Saudi riyal	3.7504	0.2666	2.9780	0.3358	4.4163	0.2264	5.1718	0.1934
SGD	Singapore dollar	1.3477	0.7420	1.0701	0.9345	1.5869	0.6301	1.8584	0.5381
ZAR	South African rand	14.941	0.06693	11.864	0.08429	17.594	0.05684	20.604	0.04853
KRW	South Korean won (1,000)	1.1336	0.8822	0.9001	1.1110	1.3348	0.7492	1.5632	0.6397
XDR	Special Drawing Rights	0.7044	1.4197	0.5593	1.7880	0.8294	1.2057	0.9713	1.0296
SEK	Swedish krona	8.6915	0.1151	6.9013	0.1449	10.2346	0.0977	11.9855	0.0834
CHF	Swiss franc	0.9388	1.0652	0.7454	1.3415	1.1055	0.9046	1.2946	0.7724
TWD	Taiwanese dollar	28.558	0.03502	22.676	0.04410	33.628	0.02974	39.381	0.02539
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1886	0.1221	6.5020	0.1538	9.6424	0.1037	11.2919	0.0886
GBP	UK pound sterling	0.7252	1.3790	0.5758	1.7367	0.8539	1.1711	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7940	1.2594	1.1775	0.8492	1.3790	0.7252
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.