

Tuesday, March 30, 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	1.3155	0.7602	1.0414	0.9602	1.5422	0.6484	1.8056	0.5538
BRL	Brazilian real	5.7571	0.1737	4.5579	0.2194	6.7493	0.1482	7.9020	0.1266
CAD	Canadian dollar	1.2631	0.7917	1.0000	1.0000	1.4808	0.6753	1.7337	0.5768
CNY	Chinese renminbi	6.5718	0.1522	5.2029	0.1922	7.7045	0.1298	9.0203	0.1109
EUR	European euro	0.8530	1.1724	0.6753	1.4808	1.0000	1.0000	1.1708	0.8541
HKD	Hong Kong dollar	7.7729	0.1287	6.1538	0.1625	9.1126	0.1097	10.6689	0.0937
INR	Indian rupee (100)	0.7344	1.3617	0.5814	1.7200	0.8609	1.1615	1.0080	0.9921
IDR	Indonesian rupiah (10,000)	1.4518	0.6888	1.1494	0.8700	1.7021	0.5875	1.9928	0.5018
JPY	Japanese yen (100)	1.1031	0.9065	0.8734	1.1450	1.2933	0.7732	1.5141	0.6604
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.598	0.04855	16.308	0.06132	24.149	0.04141	28.273	0.03537
NZD	New Zealand dollar	1.4322	0.6982	1.1339	0.8819	1.6791	0.5956	1.9659	0.5087
NOK	Norwegian krone	8.5576	0.1169	6.7751	0.1476	10.0325	0.0997	11.7459	0.0851
PEN	Peruvian new sol	3.7615	0.2659	2.9780	0.3358	4.4098	0.2268	5.1629	0.1937
RUB	Russian ruble (100)	0.7604	1.3150	0.6020	1.6610	0.8915	1.1217	1.0438	0.9581
SAR	Saudi riyal	3.7503	0.2666	2.9691	0.3368	4.3967	0.2274	5.1476	0.1943
SGD	Singapore dollar	1.3477	0.7420	1.0670	0.9372	1.5800	0.6329	1.8499	0.5406
ZAR	South African rand	14.918	0.06703	11.811	0.08467	17.489	0.05718	20.476	0.04884
KRW	South Korean won (1,000)	1.1349	0.8812	0.8985	1.1130	1.3305	0.7516	1.5577	0.6420
XDR	Special Drawing Rights	0.7059	1.4165	0.5589	1.7892	0.8276	1.2083	0.9690	1.0320
SEK	Swedish krona	8.7412	0.1144	6.9204	0.1445	10.2478	0.0976	11.9979	0.0833
CHF	Swiss franc	0.9424	1.0611	0.7461	1.3403	1.1048	0.9051	1.2935	0.7731
TWD	Taiwanese dollar	28.525	0.03506	22.584	0.04428	33.442	0.02990	39.153	0.02554
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3373	0.1199	6.6007	0.1515	9.7743	0.1023	11.4436	0.0874
GBP	UK pound sterling	0.7286	1.3726	0.5768	1.7337	0.8541	1.1708	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7917	1.2631	1.1724	0.8530	1.3726	0.7286
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.