

Wednesday, March 31, 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	1.3137	0.7612	1.0447	0.9572	1.5419	0.6486	1.8112	0.5521
BRL	Brazilian real	5.6849	0.1759	4.5208	0.2212	6.6722	0.1499	7.8377	0.1276
CAD	Canadian dollar	1.2575	0.7952	1.0000	1.0000	1.4759	0.6776	1.7337	0.5768
CNY	Chinese renminbi	6.5529	0.1526	5.2110	0.1919	7.6910	0.1300	9.0344	0.1107
EUR	European euro	0.8520	1.1737	0.6776	1.4759	1.0000	1.0000	1.1747	0.8513
HKD	Hong Kong dollar	7.7719	0.1287	6.1805	0.1618	9.1218	0.1096	10.7151	0.0933
INR	Indian rupee (100)	0.7315	1.3670	0.5817	1.7190	0.8586	1.1647	1.0086	0.9915
IDR	Indonesian rupiah (10,000)	1.4454	0.6918	1.1494	0.8700	1.6964	0.5895	1.9928	0.5018
JPY	Japanese yen (100)	1.1070	0.9034	0.8803	1.1360	1.2992	0.7697	1.5261	0.6552
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.454	0.04889	16.265	0.06148	24.006	0.04166	28.199	0.03546
NZD	New Zealand dollar	1.4293	0.6996	1.1366	0.8798	1.6775	0.5961	1.9706	0.5075
NOK	Norwegian krone	8.5370	0.1171	6.7889	0.1473	10.0197	0.0998	11.7699	0.0850
PEN	Peruvian new sol	3.7571	0.2662	2.9878	0.3347	4.4096	0.2268	5.1799	0.1931
RUB	Russian ruble (100)	0.7553	1.3241	0.6006	1.6650	0.8864	1.1281	1.0413	0.9604
SAR	Saudi riyal	3.7504	0.2666	2.9824	0.3353	4.4017	0.2272	5.1706	0.1934
SGD	Singapore dollar	1.3445	0.7438	1.0692	0.9353	1.5780	0.6337	1.8536	0.5395
ZAR	South African rand	14.763	0.06774	11.740	0.08518	17.327	0.05771	20.353	0.04913
KRW	South Korean won (1,000)	1.1278	0.8867	0.8969	1.1150	1.3237	0.7555	1.5549	0.6431
XDR	Special Drawing Rights	0.7054	1.4176	0.5609	1.7827	0.8279	1.2079	0.9725	1.0283
SEK	Swedish krona	8.7205	0.1147	6.9348	0.1442	10.2351	0.0977	12.0229	0.0832
CHF	Swiss franc	0.9431	1.0604	0.7500	1.3334	1.1069	0.9034	1.3002	0.7691
TWD	Taiwanese dollar	28.470	0.03513	22.640	0.04417	33.414	0.02993	39.251	0.02548
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2622	0.1210	6.5703	0.1522	9.6971	0.1031	11.3909	0.0878
GBP	UK pound sterling	0.7253	1.3787	0.5768	1.7337	0.8513	1.1747	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7952	1.2575	1.1737	0.8520	1.3787	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.