

Thursday, April 1, 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	1.3150	0.7604	1.0466	0.9555	1.5469	0.6464	1.8173	0.5503
BRL	Brazilian real	5.6907	0.1757	4.5290	0.2208	6.6943	0.1494	7.8641	0.1272
CAD	Canadian dollar	1.2565	0.7959	1.0000	1.0000	1.4781	0.6765	1.7364	0.5759
CNY	Chinese renminbi	6.5682	0.1522	5.2274	0.1913	7.7266	0.1294	9.0768	0.1102
EUR	European euro	0.8501	1.1764	0.6765	1.4781	1.0000	1.0000	1.1748	0.8512
HKD	Hong Kong dollar	7.7754	0.1286	6.1881	0.1616	9.1467	0.1093	10.7450	0.0931
INR	Indian rupee (100)	0.7335	1.3633	0.5838	1.7130	0.8629	1.1589	1.0137	0.9865
IDR	Indonesian rupiah (10,000)	1.4610	0.6844	1.1628	0.8600	1.7187	0.5818	2.0191	0.4953
JPY	Japanese yen (100)	1.1061	0.9041	0.8803	1.1360	1.3011	0.7686	1.5285	0.6542
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.322	0.04921	16.173	0.06183	23.906	0.04183	28.083	0.03561
NZD	New Zealand dollar	1.4262	0.7012	1.1351	0.8810	1.6778	0.5960	1.9709	0.5074
NOK	Norwegian krone	8.5302	0.1172	6.7889	0.1473	10.0346	0.0997	11.7882	0.0848
PEN	Peruvian new sol	3.7418	0.2673	2.9780	0.3358	4.4017	0.2272	5.1709	0.1934
RUB	Russian ruble (100)	0.7624	1.3116	0.6068	1.6480	0.8969	1.1149	1.0536	0.9491
SAR	Saudi riyal	3.7507	0.2666	2.9851	0.3350	4.4122	0.2266	5.1833	0.1929
SGD	Singapore dollar	1.3447	0.7437	1.0702	0.9344	1.5819	0.6322	1.8583	0.5381
ZAR	South African rand	14.645	0.06828	11.655	0.08580	17.227	0.05805	20.238	0.04941
KRW	South Korean won (1,000)	1.1289	0.8858	0.8985	1.1130	1.3280	0.7530	1.5601	0.6410
XDR	Special Drawing Rights	0.7049	1.4187	0.5610	1.7826	0.8292	1.2060	0.9741	1.0266
SEK	Swedish krona	8.7196	0.1147	6.9396	0.1441	10.2575	0.0975	12.0500	0.0830
CHF	Swiss franc	0.9427	1.0608	0.7502	1.3329	1.1089	0.9018	1.3027	0.7676
TWD	Taiwanese dollar	28.499	0.03509	22.681	0.04409	33.525	0.02983	39.383	0.02539
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1327	0.1230	6.4725	0.1545	9.5670	0.1045	11.2388	0.0890
GBP	UK pound sterling	0.7236	1.3819	0.5759	1.7364	0.8512	1.1748	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7959	1.2565	1.1764	0.8501	1.3819	0.7236
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.