

**Monday, April 5, 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	1.3074	0.7649	1.0438	0.9580	1.5431	0.6480	1.8168	0.5504
BRL	Brazilian real	5.6597	0.1767	4.5188	0.2213	6.6801	0.1497	7.8649	0.1271
CAD	Canadian dollar	1.2525	0.7984	1.0000	1.0000	1.4783	0.6765	1.7405	0.5745
CNY	Chinese renminbi	6.5679	0.1523	5.2438	0.1907	7.7520	0.1290	9.1269	0.1096
EUR	European euro	0.8473	1.1803	0.6765	1.4783	1.0000	1.0000	1.1774	0.8494
HKD	Hong Kong dollar	7.7747	0.1286	6.2073	0.1611	9.1763	0.1090	10.8038	0.0926
INR	Indian rupee (100)	0.7333	1.3637	0.5855	1.7080	0.8655	1.1554	1.0190	0.9813
IDR	Indonesian rupiah (10,000)	1.4564	0.6866	1.1628	0.8600	1.7190	0.5817	2.0238	0.4941
JPY	Japanese yen (100)	1.1016	0.9078	0.8795	1.1370	1.3002	0.7691	1.5308	0.6533
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.283	0.04930	16.194	0.06175	23.940	0.04177	28.186	0.03548
NZD	New Zealand dollar	1.4162	0.7061	1.1307	0.8844	1.6715	0.5983	1.9680	0.5081
NOK	Norwegian krone	8.5088	0.1175	6.7935	0.1472	10.0428	0.0996	11.8240	0.0846
PEN	Peruvian new sol	3.7255	0.2684	2.9744	0.3362	4.3971	0.2274	5.1770	0.1932
RUB	Russian ruble (100)	0.7637	1.3094	0.6098	1.6400	0.9014	1.1094	1.0613	0.9423
SAR	Saudi riyal	3.7500	0.2667	2.9940	0.3340	4.4260	0.2259	5.2111	0.1919
SGD	Singapore dollar	1.3419	0.7452	1.0714	0.9334	1.5838	0.6314	1.8647	0.5363
ZAR	South African rand	14.555	0.06870	11.621	0.08605	17.180	0.05821	20.227	0.04944
KRW	South Korean won (1,000)	1.1243	0.8894	0.8977	1.1140	1.3270	0.7536	1.5624	0.6400
XDR	Special Drawing Rights	0.7036	1.4213	0.5617	1.7802	0.8304	1.2042	0.9777	1.0228
SEK	Swedish krona	8.7100	0.1148	6.9541	0.1438	10.2803	0.0973	12.1036	0.0826
CHF	Swiss franc	0.9374	1.0668	0.7484	1.3362	1.1063	0.9039	1.3026	0.7677
TWD	Taiwanese dollar	28.479	0.03511	22.738	0.04398	33.613	0.02975	39.575	0.02527
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1173	0.1232	6.4809	0.1543	9.5807	0.1044	11.2800	0.0887
GBP	UK pound sterling	0.7196	1.3896	0.5745	1.7405	0.8494	1.1774	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7984	1.2525	1.1803	0.8473	1.3896	0.7196
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.