

Tuesday, April 6, 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	1.3069	0.7652	1.0406	0.9610	1.5483	0.6459	1.8080	0.5531
BRL	Brazilian real	5.6192	0.1780	4.4743	0.2235	6.6573	0.1502	7.7740	0.1286
CAD	Canadian dollar	1.2559	0.7962	1.0000	1.0000	1.4879	0.6721	1.7375	0.5755
CNY	Chinese renminbi	6.5411	0.1529	5.2083	0.1920	7.7495	0.1290	9.0495	0.1105
EUR	European euro	0.8441	1.1847	0.6721	1.4879	1.0000	1.0000	1.1678	0.8563
HKD	Hong Kong dollar	7.7765	0.1286	6.1920	0.1615	9.2130	0.1085	10.7585	0.0929
INR	Indian rupee (100)	0.7349	1.3608	0.5851	1.7090	0.8706	1.1486	1.0167	0.9836
IDR	Indonesian rupiah (10,000)	1.4436	0.6927	1.1494	0.8700	1.7102	0.5847	1.9971	0.5007
JPY	Japanese yen (100)	1.0988	0.9101	0.8749	1.1430	1.3017	0.7682	1.5201	0.6578
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.185	0.04954	16.072	0.06222	23.914	0.04182	27.925	0.03581
NZD	New Zealand dollar	1.4201	0.7042	1.1307	0.8844	1.6824	0.5944	1.9646	0.5090
NOK	Norwegian krone	8.5030	0.1176	6.7705	0.1477	10.0738	0.0993	11.7637	0.0850
PEN	Peruvian new sol	3.6594	0.2733	2.9138	0.3432	4.3354	0.2307	5.0626	0.1975
RUB	Russian ruble (100)	0.7705	1.2979	0.6135	1.6300	0.9128	1.0955	1.0660	0.9381
SAR	Saudi riyal	3.7501	0.2667	2.9860	0.3349	4.4428	0.2251	5.1881	0.1927
SGD	Singapore dollar	1.3398	0.7464	1.0668	0.9374	1.5873	0.6300	1.8535	0.5395
ZAR	South African rand	14.529	0.06883	11.569	0.08644	17.213	0.05810	20.101	0.04975
KRW	South Korean won (1,000)	1.1183	0.8942	0.8905	1.1230	1.3249	0.7548	1.5472	0.6463
XDR	Special Drawing Rights	0.7025	1.4234	0.5594	1.7877	0.8323	1.2015	0.9719	1.0289
SEK	Swedish krona	8.6435	0.1157	6.8823	0.1453	10.2402	0.0977	11.9580	0.0836
CHF	Swiss franc	0.9333	1.0715	0.7431	1.3457	1.1057	0.9044	1.2911	0.7745
TWD	Taiwanese dollar	28.459	0.03514	22.660	0.04413	33.716	0.02966	39.372	0.02540
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1446	0.1228	6.4851	0.1542	9.6492	0.1036	11.2678	0.0887
GBP	UK pound sterling	0.7228	1.3835	0.5755	1.7375	0.8563	1.1678	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7962	1.2559	1.1847	0.8441	1.3835	0.7228
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.