

Wednesday, April 7, 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	1.3124	0.7620	1.0401	0.9614	1.5596	0.6412	1.8051	0.5540
BRL	Brazilian real	5.6001	0.1786	4.4385	0.2253	6.6551	0.1503	7.7026	0.1298
CAD	Canadian dollar	1.2617	0.7926	1.0000	1.0000	1.4994	0.6669	1.7354	0.5762
CNY	Chinese renminbi	6.5441	0.1528	5.1867	0.1928	7.7770	0.1286	9.0010	0.1111
EUR	European euro	0.8415	1.1884	0.6669	1.4994	1.0000	1.0000	1.1574	0.8640
HKD	Hong Kong dollar	7.7835	0.1285	6.1690	0.1621	9.2498	0.1081	10.7057	0.0934
INR	Indian rupee (100)	0.7439	1.3442	0.5896	1.6960	0.8841	1.1311	1.0232	0.9773
IDR	Indonesian rupiah (10,000)	1.4502	0.6895	1.1494	0.8700	1.7234	0.5802	1.9947	0.5013
JPY	Japanese yen (100)	1.0981	0.9107	0.8703	1.1490	1.3050	0.7663	1.5104	0.6621
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.194	0.04952	16.005	0.06248	23.998	0.04167	27.775	0.03600
NZD	New Zealand dollar	1.4242	0.7021	1.1288	0.8859	1.6925	0.5908	1.9589	0.5105
NOK	Norwegian krone	8.4621	0.1182	6.7069	0.1491	10.0563	0.0994	11.6392	0.0859
PEN	Peruvian new sol	3.6183	0.2764	2.8678	0.3487	4.3000	0.2326	4.9768	0.2009
RUB	Russian ruble (100)	0.7726	1.2943	0.6124	1.6330	0.9182	1.0891	1.0627	0.9410
SAR	Saudi riyal	3.7506	0.2666	2.9727	0.3364	4.4572	0.2244	5.1587	0.1938
SGD	Singapore dollar	1.3400	0.7463	1.0620	0.9416	1.5924	0.6280	1.8430	0.5426
ZAR	South African rand	14.546	0.06875	11.529	0.08674	17.286	0.05785	20.007	0.04998
KRW	South Korean won (1,000)	1.1175	0.8948	0.8857	1.1290	1.3281	0.7530	1.5371	0.6506
XDR	Special Drawing Rights	0.7022	1.4241	0.5565	1.7968	0.8345	1.1984	0.9658	1.0354
SEK	Swedish krona	8.6123	0.1161	6.8259	0.1465	10.2348	0.0977	11.8457	0.0844
CHF	Swiss franc	0.9285	1.0770	0.7359	1.3588	1.1035	0.9062	1.2772	0.7830
TWD	Taiwanese dollar	28.423	0.03518	22.528	0.04439	33.778	0.02961	39.094	0.02558
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1663	0.1225	6.4725	0.1545	9.7049	0.1030	11.2324	0.0890
GBP	UK pound sterling	0.7270	1.3754	0.5762	1.7354	0.8640	1.1574	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7926	1.2617	1.1884	0.8415	1.3754	0.7270
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.