

Thursday, April 8, 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	1.3077	0.7647	1.0396	0.9619	1.5570	0.6423	1.7977	0.5563
BRL	Brazilian real	5.5758	0.1793	4.4326	0.2256	6.6387	0.1506	7.6649	0.1305
CAD	Canadian dollar	1.2579	0.7950	1.0000	1.0000	1.4977	0.6677	1.7292	0.5783
CNY	Chinese renminbi	6.5516	0.1526	5.2083	0.1920	7.8005	0.1282	9.0062	0.1110
EUR	European euro	0.8399	1.1906	0.6677	1.4977	1.0000	1.0000	1.1546	0.8661
HKD	Hong Kong dollar	7.7792	0.1285	6.1843	0.1617	9.2622	0.1080	10.6939	0.0935
INR	Indian rupee (100)	0.7456	1.3411	0.5928	1.6870	0.8878	1.1264	1.0250	0.9756
IDR	Indonesian rupiah (10,000)	1.4459	0.6916	1.1494	0.8700	1.7215	0.5809	1.9876	0.5031
JPY	Japanese yen (100)	1.0919	0.9158	0.8681	1.1520	1.3001	0.7692	1.5010	0.6662
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.101	0.04975	15.980	0.06258	23.933	0.04178	27.632	0.03619
NZD	New Zealand dollar	1.4182	0.7051	1.1274	0.8870	1.6885	0.5922	1.9495	0.5130
NOK	Norwegian krone	8.4764	0.1180	6.7385	0.1484	10.0923	0.0991	11.6523	0.0858
PEN	Peruvian new sol	3.5991	0.2778	2.8612	0.3495	4.2853	0.2334	4.9476	0.2021
RUB	Russian ruble (100)	0.7670	1.3038	0.6098	1.6400	0.9132	1.0950	1.0544	0.9484
SAR	Saudi riyal	3.7504	0.2666	2.9815	0.3354	4.4654	0.2239	5.1556	0.1940
SGD	Singapore dollar	1.3400	0.7462	1.0653	0.9387	1.5955	0.6268	1.8421	0.5429
ZAR	South African rand	14.512	0.06891	11.537	0.08668	17.278	0.05788	19.949	0.05013
KRW	South Korean won (1,000)	1.1171	0.8951	0.8881	1.1260	1.3301	0.7518	1.5357	0.6512
XDR	Special Drawing Rights	0.7016	1.4254	0.5577	1.7930	0.8353	1.1972	0.9644	1.0369
SEK	Swedish krona	8.5513	0.1169	6.7981	0.1471	10.1815	0.0982	11.7553	0.0851
CHF	Swiss franc	0.9249	1.0812	0.7352	1.3601	1.1012	0.9081	1.2714	0.7865
TWD	Taiwanese dollar	28.453	0.03515	22.619	0.04421	33.877	0.02952	39.113	0.02557
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1470	0.1227	6.4767	0.1544	9.7001	0.1031	11.1995	0.0893
GBP	UK pound sterling	0.7274	1.3747	0.5783	1.7292	0.8661	1.1546	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7950	1.2579	1.1906	0.8399	1.3747	0.7274
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.