

Friday, April 9, 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	1.3114	0.7625	1.0455	0.9565	1.5599	0.6411	1.7999	0.5556
BRL	Brazilian real	5.6530	0.1769	4.5065	0.2219	6.7237	0.1487	7.7584	0.1289
CAD	Canadian dollar	1.2544	0.7972	1.0000	1.0000	1.4920	0.6702	1.7216	0.5809
CNY	Chinese renminbi	6.5538	0.1526	5.2247	0.1914	7.7952	0.1283	8.9948	0.1112
EUR	European euro	0.8408	1.1894	0.6702	1.4920	1.0000	1.0000	1.1539	0.8666
HKD	Hong Kong dollar	7.7768	0.1286	6.1996	0.1613	9.2498	0.1081	10.6733	0.0937
INR	Indian rupee (100)	0.7476	1.3377	0.5959	1.6780	0.8892	1.1247	1.0260	0.9747
IDR	Indonesian rupiah (10,000)	1.4586	0.6856	1.1628	0.8600	1.7349	0.5764	2.0019	0.4995
JPY	Japanese yen (100)	1.0965	0.9120	0.8741	1.1440	1.3042	0.7668	1.5049	0.6645
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.167	0.04959	16.077	0.06220	23.987	0.04169	27.678	0.03613
NZD	New Zealand dollar	1.4201	0.7042	1.1321	0.8833	1.6891	0.5920	1.9491	0.5131
NOK	Norwegian krone	8.5102	0.1175	6.7843	0.1474	10.1221	0.0988	11.6798	0.0856
PEN	Peruvian new sol	3.6108	0.2769	2.8785	0.3474	4.2948	0.2328	4.9557	0.2018
RUB	Russian ruble (100)	0.7738	1.2923	0.6169	1.6210	0.9204	1.0865	1.0621	0.9416
SAR	Saudi riyal	3.7501	0.2667	2.9895	0.3345	4.4604	0.2242	5.1468	0.1943
SGD	Singapore dollar	1.3410	0.7457	1.0691	0.9354	1.5950	0.6269	1.8405	0.5433
ZAR	South African rand	14.600	0.06849	11.639	0.08592	17.365	0.05759	20.037	0.04991
KRW	South Korean won (1,000)	1.1210	0.8921	0.8937	1.1190	1.3333	0.7500	1.5385	0.6500
XDR	Special Drawing Rights	0.7021	1.4242	0.5597	1.7865	0.8351	1.1974	0.9637	1.0377
SEK	Swedish krona	8.5450	0.1170	6.8120	0.1468	10.1635	0.0984	11.7275	0.0853
CHF	Swiss franc	0.9255	1.0805	0.7378	1.3554	1.1008	0.9084	1.2702	0.7873
TWD	Taiwanese dollar	28.444	0.03516	22.676	0.04410	33.832	0.02956	39.039	0.02562
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1667	0.1224	6.5104	0.1536	9.7135	0.1029	11.2083	0.0892
GBP	UK pound sterling	0.7286	1.3724	0.5809	1.7216	0.8666	1.1539	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7972	1.2544	1.1894	0.8408	1.3724	0.7286
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.