

Tuesday, April 13, 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	1.3106	0.7630	1.0440	0.9579	1.5643	0.6393	1.8008	0.5553
BRL	Brazilian real	5.7038	0.1753	4.5434	0.2201	6.8078	0.1469	7.8373	0.1276
CAD	Canadian dollar	1.2554	0.7966	1.0000	1.0000	1.4984	0.6674	1.7250	0.5797
CNY	Chinese renminbi	6.5454	0.1528	5.2138	0.1918	7.8123	0.1280	8.9937	0.1112
EUR	European euro	0.8378	1.1936	0.6674	1.4984	1.0000	1.0000	1.1512	0.8686
HKD	Hong Kong dollar	7.7734	0.1286	6.1920	0.1615	9.2780	0.1078	10.6811	0.0936
INR	Indian rupee (100)	0.7531	1.3279	0.5999	1.6670	0.8989	1.1125	1.0348	0.9664
IDR	Indonesian rupiah (10,000)	1.4598	0.6850	1.1628	0.8600	1.7423	0.5739	2.0058	0.4986
JPY	Japanese yen (100)	1.0917	0.9160	0.8696	1.1500	1.3030	0.7675	1.5000	0.6667
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.096	0.04976	16.008	0.06247	23.986	0.04169	27.613	0.03621
NZD	New Zealand dollar	1.4203	0.7041	1.1313	0.8839	1.6952	0.5899	1.9516	0.5124
NOK	Norwegian krone	8.4997	0.1177	6.7705	0.1477	10.1449	0.0986	11.6791	0.0856
PEN	Peruvian new sol	3.6220	0.2761	2.8852	0.3466	4.3231	0.2313	4.9769	0.2009
RUB	Russian ruble (100)	0.7650	1.3072	0.6094	1.6410	0.9131	1.0952	1.0512	0.9513
SAR	Saudi riyal	3.7497	0.2667	2.9869	0.3348	4.4755	0.2234	5.1523	0.1941
SGD	Singapore dollar	1.3417	0.7453	1.0687	0.9357	1.6014	0.6245	1.8435	0.5424
ZAR	South African rand	14.557	0.06870	11.596	0.08624	17.375	0.05755	20.002	0.04999
KRW	South Korean won (1,000)	1.1229	0.8906	0.8945	1.1180	1.3403	0.7461	1.5429	0.6481
XDR	Special Drawing Rights	0.7010	1.4266	0.5584	1.7910	0.8366	1.1953	0.9632	1.0383
SEK	Swedish krona	8.5285	0.1173	6.7935	0.1472	10.1793	0.0982	11.7188	0.0853
CHF	Swiss franc	0.9215	1.0852	0.7341	1.3623	1.0999	0.9092	1.2662	0.7897
TWD	Taiwanese dollar	28.467	0.03513	22.676	0.04410	33.977	0.02943	39.116	0.02557
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1361	0.1229	6.4809	0.1543	9.7110	0.1030	11.1795	0.0894
GBP	UK pound sterling	0.7278	1.3741	0.5797	1.7250	0.8686	1.1512	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7966	1.2554	1.1936	0.8378	1.3741	0.7278
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.