

Wednesday, April 14, 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	1.2961	0.7716	1.0341	0.9670	1.5516	0.6445	1.7862	0.5598
BRL	Brazilian real	5.6865	0.1759	4.5372	0.2204	6.8076	0.1469	7.8371	0.1276
CAD	Canadian dollar	1.2533	0.7979	1.0000	1.0000	1.5004	0.6665	1.7273	0.5789
CNY	Chinese renminbi	6.5310	0.1531	5.2110	0.1919	7.8187	0.1279	9.0010	0.1111
EUR	European euro	0.8353	1.1972	0.6665	1.5004	1.0000	1.0000	1.1512	0.8686
HKD	Hong Kong dollar	7.7652	0.1288	6.1958	0.1614	9.2962	0.1076	10.7020	0.0934
INR	Indian rupee (100)	0.7509	1.3317	0.5992	1.6690	0.8990	1.1124	1.0349	0.9662
IDR	Indonesian rupiah (10,000)	1.4573	0.6862	1.1628	0.8600	1.7447	0.5732	2.0085	0.4979
JPY	Japanese yen (100)	1.0898	0.9176	0.8696	1.1500	1.3047	0.7665	1.5020	0.6658
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.072	0.04982	16.015	0.06244	24.029	0.04162	27.663	0.03615
NZD	New Zealand dollar	1.4016	0.7135	1.1183	0.8942	1.6779	0.5960	1.9317	0.5177
NOK	Norwegian krone	8.4001	0.1190	6.7024	0.1492	10.0563	0.0994	11.5771	0.0864
PEN	Peruvian new sol	3.6296	0.2755	2.8960	0.3453	4.3452	0.2301	5.0023	0.1999
RUB	Russian ruble (100)	0.7573	1.3205	0.6042	1.6550	0.9066	1.1030	1.0437	0.9581
SAR	Saudi riyal	3.7501	0.2667	2.9922	0.3342	4.4895	0.2227	5.1685	0.1935
SGD	Singapore dollar	1.3360	0.7485	1.0660	0.9381	1.5994	0.6252	1.8413	0.5431
ZAR	South African rand	14.419	0.06935	11.505	0.08692	17.262	0.05793	19.872	0.05032
KRW	South Korean won (1,000)	1.1160	0.8960	0.8905	1.1230	1.3361	0.7485	1.5381	0.6501
XDR	Special Drawing Rights	0.6998	1.4289	0.5584	1.7908	0.8378	1.1936	0.9645	1.0368
SEK	Swedish krona	8.4625	0.1182	6.7522	0.1481	10.1310	0.0987	11.6631	0.0857
CHF	Swiss franc	0.9227	1.0838	0.7362	1.3583	1.1046	0.9053	1.2717	0.7864
TWD	Taiwanese dollar	28.452	0.03515	22.701	0.04405	34.061	0.02936	39.212	0.02550
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.0910	0.1236	6.4558	0.1549	9.6862	0.1032	11.1511	0.0897
GBP	UK pound sterling	0.7256	1.3782	0.5789	1.7273	0.8686	1.1512	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7979	1.2533	1.1972	0.8353	1.3782	0.7256
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.