

Thursday, April 15, 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	1.2904	0.7749	1.0299	0.9710	1.5446	0.6474	1.7790	0.5621
BRL	Brazilian real	5.6214	0.1779	4.4863	0.2229	6.7286	0.1486	7.7497	0.1290
CAD	Canadian dollar	1.2530	0.7981	1.0000	1.0000	1.4998	0.6668	1.7274	0.5789
CNY	Chinese renminbi	6.5226	0.1533	5.2056	0.1921	7.8074	0.1281	8.9922	0.1112
EUR	European euro	0.8354	1.1970	0.6668	1.4998	1.0000	1.0000	1.1518	0.8682
HKD	Hong Kong dollar	7.7681	0.1287	6.1996	0.1613	9.2982	0.1075	10.7092	0.0934
INR	Indian rupee (100)	0.7485	1.3360	0.5974	1.6740	0.8959	1.1161	1.0319	0.9691
IDR	Indonesian rupiah (10,000)	1.4570	0.6864	1.1628	0.8600	1.7440	0.5734	2.0086	0.4979
JPY	Japanese yen (100)	1.0867	0.9202	0.8673	1.1530	1.3008	0.7688	1.4982	0.6675
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.949	0.05013	15.921	0.06281	23.878	0.04188	27.502	0.03636
NZD	New Zealand dollar	1.3950	0.7168	1.1133	0.8982	1.6698	0.5989	1.9232	0.5200
NOK	Norwegian krone	8.3869	0.1192	6.6934	0.1494	10.0388	0.0996	11.5622	0.0865
PEN	Peruvian new sol	3.6245	0.2759	2.8927	0.3457	4.3384	0.2305	4.9968	0.2001
RUB	Russian ruble (100)	0.7640	1.3089	0.6098	1.6400	0.9145	1.0935	1.0533	0.9494
SAR	Saudi riyal	3.7504	0.2666	2.9931	0.3341	4.4891	0.2228	5.1703	0.1934
SGD	Singapore dollar	1.3347	0.7492	1.0652	0.9388	1.5976	0.6260	1.8400	0.5435
ZAR	South African rand	14.189	0.07048	11.324	0.08831	16.983	0.05888	19.561	0.05112
KRW	South Korean won (1,000)	1.1158	0.8962	0.8905	1.1230	1.3355	0.7488	1.5382	0.6501
XDR	Special Drawing Rights	0.6996	1.4294	0.5583	1.7910	0.8374	1.1942	0.9645	1.0368
SEK	Swedish krona	8.4548	0.1183	6.7476	0.1482	10.1201	0.0988	11.6559	0.0858
CHF	Swiss franc	0.9223	1.0843	0.7361	1.3586	1.1039	0.9059	1.2715	0.7865
TWD	Taiwanese dollar	28.329	0.03530	22.609	0.04423	33.909	0.02949	39.055	0.02560
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.0527	0.1242	6.4267	0.1556	9.6388	0.1037	11.1015	0.0901
GBP	UK pound sterling	0.7254	1.3786	0.5789	1.7274	0.8682	1.1518	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7981	1.2530	1.1970	0.8354	1.3786	0.7254
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.