

Friday, April 16, 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	1.2924	0.7737	1.0337	0.9674	1.5484	0.6458	1.7860	0.5599
BRL	Brazilian real	5.6118	0.1782	4.4883	0.2228	6.7231	0.1487	7.7549	0.1290
CAD	Canadian dollar	1.2503	0.7998	1.0000	1.0000	1.4979	0.6676	1.7278	0.5788
CNY	Chinese renminbi	6.5222	0.1533	5.2165	0.1917	7.8138	0.1280	9.0130	0.1110
EUR	European euro	0.8347	1.1980	0.6676	1.4979	1.0000	1.0000	1.1535	0.8669
HKD	Hong Kong dollar	7.7707	0.1287	6.2150	0.1609	9.3095	0.1074	10.7383	0.0931
INR	Indian rupee (100)	0.7447	1.3429	0.5956	1.6790	0.8921	1.1209	1.0291	0.9718
IDR	Indonesian rupiah (10,000)	1.4538	0.6878	1.1628	0.8600	1.7417	0.5741	2.0091	0.4977
JPY	Japanese yen (100)	1.0882	0.9190	0.8703	1.1490	1.3037	0.7671	1.5037	0.6650
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.925	0.05019	15.936	0.06275	23.871	0.04189	27.535	0.03632
NZD	New Zealand dollar	1.3995	0.7145	1.1193	0.8934	1.6766	0.5964	1.9340	0.5171
NOK	Norwegian krone	8.3632	0.1196	6.6890	0.1495	10.0194	0.0998	11.5572	0.0865
PEN	Peruvian new sol	3.6304	0.2755	2.9036	0.3444	4.3493	0.2299	5.0168	0.1993
RUB	Russian ruble (100)	0.7578	1.3197	0.6061	1.6500	0.9078	1.1015	1.0472	0.9550
SAR	Saudi riyal	3.7513	0.2666	3.0003	0.3333	4.4941	0.2225	5.1839	0.1929
SGD	Singapore dollar	1.3339	0.7497	1.0669	0.9373	1.5981	0.6257	1.8434	0.5425
ZAR	South African rand	14.307	0.06990	11.443	0.08739	17.140	0.05834	19.771	0.05058
KRW	South Korean won (1,000)	1.1153	0.8966	0.8921	1.1210	1.3362	0.7484	1.5413	0.6488
XDR	Special Drawing Rights	0.6993	1.4299	0.5593	1.7878	0.8378	1.1936	0.9664	1.0348
SEK	Swedish krona	8.4366	0.1185	6.7476	0.1482	10.1073	0.0989	11.6586	0.0858
CHF	Swiss franc	0.9197	1.0873	0.7356	1.3595	1.1018	0.9076	1.2709	0.7868
TWD	Taiwanese dollar	28.339	0.03529	22.665	0.04412	33.951	0.02945	39.161	0.02554
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.0717	0.1239	6.4558	0.1549	9.6701	0.1034	11.1543	0.0897
GBP	UK pound sterling	0.7236	1.3819	0.5788	1.7278	0.8669	1.1535	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7998	1.2503	1.1980	0.8347	1.3819	0.7236
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.