

Monday, April 19, 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	1.2884	0.7762	1.0291	0.9717	1.5502	0.6451	1.8003	0.5554
BRL	Brazilian real	5.5690	0.1796	4.4484	0.2248	6.7006	0.1492	7.7820	0.1285
CAD	Canadian dollar	1.2519	0.7988	1.0000	1.0000	1.5063	0.6639	1.7494	0.5716
CNY	Chinese renminbi	6.5101	0.1536	5.2002	0.1923	7.8331	0.1277	9.0972	0.1099
EUR	European euro	0.8311	1.2032	0.6639	1.5063	1.0000	1.0000	1.1614	0.8610
HKD	Hong Kong dollar	7.7661	0.1288	6.2035	0.1612	9.3443	0.1070	10.8524	0.0921
INR	Indian rupee (100)	0.7487	1.3356	0.5981	1.6720	0.9009	1.1100	1.0463	0.9558
IDR	Indonesian rupiah (10,000)	1.4557	0.6870	1.1628	0.8600	1.7515	0.5709	2.0342	0.4916
JPY	Japanese yen (100)	1.0811	0.9250	0.8636	1.1580	1.3008	0.7688	1.5107	0.6619
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.827	0.05044	15.838	0.06314	23.857	0.04192	27.707	0.03609
NZD	New Zealand dollar	1.3929	0.7179	1.1126	0.8988	1.6759	0.5967	1.9464	0.5138
NOK	Norwegian krone	8.3017	0.1205	6.6313	0.1508	9.9887	0.1001	11.6008	0.0862
PEN	Peruvian new sol	3.6584	0.2733	2.9223	0.3422	4.4018	0.2272	5.1122	0.1956
RUB	Russian ruble (100)	0.7634	1.3100	0.6098	1.6400	0.9185	1.0888	1.0667	0.9375
SAR	Saudi riyal	3.7504	0.2666	2.9958	0.3338	4.5126	0.2216	5.2409	0.1908
SGD	Singapore dollar	1.3305	0.7516	1.0628	0.9409	1.6009	0.6246	1.8593	0.5378
ZAR	South African rand	14.242	0.07021	11.377	0.08790	17.137	0.05835	19.902	0.05025
KRW	South Korean won (1,000)	1.1148	0.8970	0.8905	1.1230	1.3413	0.7455	1.5578	0.6419
XDR	Special Drawing Rights	0.6972	1.4343	0.5569	1.7956	0.8389	1.1920	0.9743	1.0264
SEK	Swedish krona	8.4020	0.1190	6.7114	0.1490	10.1094	0.0989	11.7409	0.0852
CHF	Swiss franc	0.9149	1.0930	0.7308	1.3683	1.1009	0.9084	1.2785	0.7822
TWD	Taiwanese dollar	28.145	0.03553	22.482	0.04448	33.865	0.02953	39.330	0.02543
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.0872	0.1237	6.4599	0.1548	9.7306	0.1028	11.3010	0.0885
GBP	UK pound sterling	0.7156	1.3974	0.5716	1.7494	0.8610	1.1614	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7988	1.2519	1.2032	0.8311	1.3974	0.7156
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.