

Wednesday, April 21, 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	1.2916	0.7743	1.0314	0.9696	1.5528	0.6440	1.7985	0.5560
BRL	Brazilian real	5.5707	0.1795	4.4484	0.2248	6.6975	0.1493	7.7571	0.1289
CAD	Canadian dollar	1.2523	0.7985	1.0000	1.0000	1.5056	0.6642	1.7438	0.5735
CNY	Chinese renminbi	6.4920	0.1540	5.1840	0.1929	7.8051	0.1281	9.0399	0.1106
EUR	European euro	0.8318	1.2023	0.6642	1.5056	1.0000	1.0000	1.1582	0.8634
HKD	Hong Kong dollar	7.7638	0.1288	6.1996	0.1613	9.3342	0.1071	10.8109	0.0925
INR	Indian rupee (100)	0.7544	1.3256	0.6024	1.6600	0.9070	1.1026	1.0505	0.9519
IDR	Indonesian rupiah (10,000)	1.4562	0.6867	1.1628	0.8600	1.7507	0.5712	2.0277	0.4932
JPY	Japanese yen (100)	1.0814	0.9247	0.8636	1.1580	1.3002	0.7691	1.5059	0.6641
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.894	0.05027	15.886	0.06295	23.917	0.04181	27.701	0.03610
NZD	New Zealand dollar	1.3887	0.7201	1.1089	0.9018	1.6695	0.5990	1.9337	0.5171
NOK	Norwegian krone	8.3542	0.1197	6.6711	0.1499	10.0440	0.0996	11.6331	0.0860
PEN	Peruvian new sol	3.7028	0.2701	2.9568	0.3382	4.4518	0.2246	5.1561	0.1939
RUB	Russian ruble (100)	0.7664	1.3048	0.6120	1.6340	0.9214	1.0853	1.0672	0.9370
SAR	Saudi riyal	3.7505	0.2666	2.9949	0.3339	4.5091	0.2218	5.2225	0.1915
SGD	Singapore dollar	1.3293	0.7523	1.0615	0.9421	1.5981	0.6257	1.8510	0.5403
ZAR	South African rand	14.255	0.07015	11.383	0.08785	17.138	0.05835	19.850	0.05038
KRW	South Korean won (1,000)	1.1181	0.8944	0.8929	1.1200	1.3443	0.7439	1.5570	0.6423
XDR	Special Drawing Rights	0.6974	1.4339	0.5569	1.7957	0.8385	1.1926	0.9711	1.0297
SEK	Swedish krona	8.4273	0.1187	6.7295	0.1486	10.1319	0.0987	11.7349	0.0852
CHF	Swiss franc	0.9176	1.0898	0.7327	1.3648	1.1032	0.9065	1.2777	0.7827
TWD	Taiwanese dollar	28.097	0.03559	22.437	0.04457	33.781	0.02960	39.125	0.02556
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1903	0.1221	6.5402	0.1529	9.8470	0.1016	11.4048	0.0877
GBP	UK pound sterling	0.7181	1.3925	0.5735	1.7438	0.8634	1.1582	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7985	1.2523	1.2023	0.8318	1.3925	0.7181
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.