

Thursday, April 22, 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	1.2955	0.7719	1.0364	0.9649	1.5569	0.6423	1.7938	0.5575
BRL	Brazilian real	5.4873	0.1822	4.3898	0.2278	6.5948	0.1516	7.5979	0.1316
CAD	Canadian dollar	1.2500	0.8000	1.0000	1.0000	1.5023	0.6656	1.7308	0.5778
CNY	Chinese renminbi	6.4901	0.1541	5.1921	0.1926	7.8001	0.1282	8.9865	0.1113
EUR	European euro	0.8321	1.2018	0.6656	1.5023	1.0000	1.0000	1.1521	0.8680
HKD	Hong Kong dollar	7.7592	0.1289	6.2073	0.1611	9.3253	0.1072	10.7436	0.0931
INR	Indian rupee (100)	0.7508	1.3320	0.6006	1.6650	0.9023	1.1083	1.0395	0.9620
IDR	Indonesian rupiah (10,000)	1.4535	0.6880	1.1628	0.8600	1.7469	0.5725	2.0126	0.4969
JPY	Japanese yen (100)	1.0813	0.9248	0.8651	1.1560	1.2996	0.7695	1.4972	0.6679
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.908	0.05023	15.926	0.06279	23.926	0.04180	27.565	0.03628
NZD	New Zealand dollar	1.3954	0.7166	1.1163	0.8958	1.6770	0.5963	1.9321	0.5176
NOK	Norwegian krone	8.3612	0.1196	6.6890	0.1495	10.0488	0.0995	11.5773	0.0864
PEN	Peruvian new sol	3.7515	0.2666	3.0012	0.3332	4.5087	0.2218	5.1945	0.1925
RUB	Russian ruble (100)	0.7562	1.3224	0.6050	1.6530	0.9088	1.1003	1.0471	0.9550
SAR	Saudi riyal	3.7504	0.2666	3.0003	0.3333	4.5074	0.2219	5.1929	0.1926
SGD	Singapore dollar	1.3292	0.7523	1.0634	0.9404	1.5975	0.6260	1.8405	0.5433
ZAR	South African rand	14.305	0.06990	11.444	0.08738	17.193	0.05816	19.808	0.05049
KRW	South Korean won (1,000)	1.1191	0.8936	0.8953	1.1170	1.3449	0.7435	1.5495	0.6454
XDR	Special Drawing Rights	0.6978	1.4331	0.5582	1.7914	0.8386	1.1924	0.9662	1.0350
SEK	Swedish krona	8.4289	0.1186	6.7431	0.1483	10.1301	0.0987	11.6709	0.0857
CHF	Swiss franc	0.9178	1.0896	0.7342	1.3620	1.1030	0.9066	1.2708	0.7869
TWD	Taiwanese dollar	28.096	0.03559	22.477	0.04449	33.767	0.02961	38.903	0.02570
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3056	0.1204	6.6445	0.1505	9.9821	0.1002	11.5003	0.0870
GBP	UK pound sterling	0.7222	1.3846	0.5778	1.7308	0.8680	1.1521	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8000	1.2500	1.2018	0.8321	1.3846	0.7222
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.