

Friday, April 23, 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	1.2915	0.7743	1.0341	0.9670	1.5595	0.6412	1.7907	0.5584
BRL	Brazilian real	5.4824	0.1824	4.3898	0.2278	6.6198	0.1511	7.6014	0.1316
CAD	Canadian dollar	1.2489	0.8007	1.0000	1.0000	1.5080	0.6631	1.7316	0.5775
CNY	Chinese renminbi	6.4945	0.1540	5.2002	0.1923	7.8419	0.1275	9.0047	0.1111
EUR	European euro	0.8282	1.2075	0.6631	1.5080	1.0000	1.0000	1.1483	0.8709
HKD	Hong Kong dollar	7.7620	0.1288	6.2150	0.1609	9.3723	0.1067	10.7620	0.0929
INR	Indian rupee (100)	0.7496	1.3340	0.6002	1.6660	0.9052	1.1048	1.0394	0.9621
IDR	Indonesian rupiah (10,000)	1.4522	0.6886	1.1628	0.8600	1.7535	0.5703	2.0135	0.4967
JPY	Japanese yen (100)	1.0785	0.9272	0.8636	1.1580	1.3022	0.7679	1.4953	0.6687
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.849	0.05038	15.893	0.06292	23.967	0.04172	27.521	0.03634
NZD	New Zealand dollar	1.3915	0.7186	1.1142	0.8975	1.6802	0.5952	1.9294	0.5183
NOK	Norwegian krone	8.3094	0.1203	6.6534	0.1503	10.0333	0.0997	11.5210	0.0868
PEN	Peruvian new sol	3.7731	0.2650	3.0211	0.3310	4.5559	0.2195	5.2314	0.1912
RUB	Russian ruble (100)	0.7487	1.3356	0.5995	1.6680	0.9041	1.1061	1.0381	0.9633
SAR	Saudi riyal	3.7505	0.2666	3.0030	0.3330	4.5285	0.2208	5.2000	0.1923
SGD	Singapore dollar	1.3272	0.7535	1.0627	0.9410	1.6026	0.6240	1.8402	0.5434
ZAR	South African rand	14.273	0.07006	11.429	0.08750	17.234	0.05802	19.790	0.05053
KRW	South Korean won (1,000)	1.1161	0.8960	0.8937	1.1190	1.3476	0.7420	1.5475	0.6462
XDR	Special Drawing Rights	0.6966	1.4356	0.5577	1.7929	0.8411	1.1890	0.9658	1.0354
SEK	Swedish krona	8.3988	0.1191	6.7249	0.1487	10.1412	0.0986	11.6449	0.0859
CHF	Swiss franc	0.9147	1.0932	0.7324	1.3653	1.1045	0.9054	1.2683	0.7885
TWD	Taiwanese dollar	28.059	0.03564	22.467	0.04451	33.880	0.02952	38.904	0.02570
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3706	0.1195	6.7024	0.1492	10.1072	0.0989	11.6059	0.0862
GBP	UK pound sterling	0.7212	1.3865	0.5775	1.7316	0.8709	1.1483	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8007	1.2489	1.2075	0.8282	1.3865	0.7212
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.