

Monday, April 26, 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	1.2821	0.7800	1.0330	0.9681	1.5491	0.6455	1.7809	0.5615
BRL	Brazilian real	5.4534	0.1834	4.3937	0.2276	6.5892	0.1518	7.5751	0.1320
CAD	Canadian dollar	1.2412	0.8057	1.0000	1.0000	1.4997	0.6668	1.7241	0.5800
CNY	Chinese renminbi	6.4848	0.1542	5.2247	0.1914	7.8354	0.1276	9.0078	0.1110
EUR	European euro	0.8276	1.2083	0.6668	1.4997	1.0000	1.0000	1.1496	0.8698
HKD	Hong Kong dollar	7.7575	0.1289	6.2500	0.1600	9.3731	0.1067	10.7756	0.0928
INR	Indian rupee (100)	0.7477	1.3374	0.6024	1.6600	0.9034	1.1069	1.0386	0.9628
IDR	Indonesian rupiah (10,000)	1.4433	0.6929	1.1628	0.8600	1.7438	0.5734	2.0048	0.4988
JPY	Japanese yen (100)	1.0812	0.9249	0.8711	1.1480	1.3064	0.7655	1.5018	0.6659
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.853	0.05037	15.995	0.06252	23.988	0.04169	27.577	0.03626
NZD	New Zealand dollar	1.3830	0.7231	1.1142	0.8975	1.6710	0.5985	1.9210	0.5206
NOK	Norwegian krone	8.2912	0.1206	6.6800	0.1497	10.0180	0.0998	11.5170	0.0868
PEN	Peruvian new sol	3.8167	0.2620	3.0750	0.3252	4.6116	0.2168	5.3017	0.1886
RUB	Russian ruble (100)	0.7486	1.3358	0.6031	1.6580	0.9045	1.1056	1.0399	0.9617
SAR	Saudi riyal	3.7498	0.2667	3.0211	0.3310	4.5308	0.2207	5.2088	0.1920
SGD	Singapore dollar	1.3258	0.7543	1.0681	0.9362	1.6019	0.6243	1.8416	0.5430
ZAR	South African rand	14.267	0.07009	11.494	0.08700	17.238	0.05801	19.817	0.05046
KRW	South Korean won (1,000)	1.1112	0.8999	0.8953	1.1170	1.3426	0.7448	1.5435	0.6479
XDR	Special Drawing Rights	0.6963	1.4361	0.5610	1.7825	0.8413	1.1886	0.9672	1.0339
SEK	Swedish krona	8.3808	0.1193	6.7522	0.1481	10.1263	0.0988	11.6415	0.0859
CHF	Swiss franc	0.9148	1.0931	0.7370	1.3568	1.1053	0.9047	1.2707	0.7870
TWD	Taiwanese dollar	27.842	0.03592	22.432	0.04458	33.641	0.02973	38.674	0.02586
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2912	0.1206	6.6800	0.1497	10.0180	0.0998	11.5170	0.0868
GBP	UK pound sterling	0.7199	1.3891	0.5800	1.7241	0.8698	1.1496	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8057	1.2412	1.2083	0.8276	1.3891	0.7199
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.