

Tuesday, April 27, 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	1.2868	0.7772	1.0375	0.9639	1.5546	0.6432	1.7895	0.5588
BRL	Brazilian real	5.4399	0.1838	4.3860	0.2280	6.5724	0.1522	7.5654	0.1322
CAD	Canadian dollar	1.2403	0.8063	1.0000	1.0000	1.4985	0.6673	1.7249	0.5797
CNY	Chinese renminbi	6.4835	0.1542	5.2274	0.1913	7.8332	0.1277	9.0167	0.1109
EUR	European euro	0.8277	1.2082	0.6673	1.4985	1.0000	1.0000	1.1511	0.8687
HKD	Hong Kong dollar	7.7616	0.1288	6.2578	0.1598	9.3773	0.1066	10.7941	0.0926
INR	Indian rupee (100)	0.7458	1.3408	0.6013	1.6630	0.9011	1.1098	1.0372	0.9641
IDR	Indonesian rupiah (10,000)	1.4422	0.6934	1.1628	0.8600	1.7424	0.5739	2.0057	0.4986
JPY	Japanese yen (100)	1.0851	0.9216	0.8749	1.1430	1.3110	0.7628	1.5091	0.6626
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.995	0.05001	16.121	0.06203	24.158	0.04139	27.808	0.03596
NZD	New Zealand dollar	1.3864	0.7213	1.1178	0.8946	1.6751	0.5970	1.9281	0.5186
NOK	Norwegian krone	8.2852	0.1207	6.6800	0.1497	10.0100	0.0999	11.5224	0.0868
PEN	Peruvian new sol	3.8387	0.2605	3.0950	0.3231	4.6379	0.2156	5.3386	0.1873
RUB	Russian ruble (100)	0.7472	1.3384	0.6024	1.6600	0.9027	1.1078	1.0391	0.9624
SAR	Saudi riyal	3.7494	0.2667	3.0230	0.3308	4.5299	0.2208	5.2143	0.1918
SGD	Singapore dollar	1.3260	0.7542	1.0691	0.9354	1.6020	0.6242	1.8440	0.5423
ZAR	South African rand	14.364	0.06962	11.581	0.08635	17.354	0.05762	19.976	0.05006
KRW	South Korean won (1,000)	1.1124	0.8990	0.8969	1.1150	1.3439	0.7441	1.5470	0.6464
XDR	Special Drawing Rights	0.6965	1.4358	0.5615	1.7809	0.8414	1.1884	0.9686	1.0325
SEK	Swedish krona	8.3861	0.1192	6.7613	0.1479	10.1318	0.0987	11.6626	0.0857
CHF	Swiss franc	0.9137	1.0945	0.7366	1.3575	1.1039	0.9059	1.2706	0.7870
TWD	Taiwanese dollar	27.897	0.03585	22.492	0.04446	33.704	0.02967	38.797	0.02578
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2139	0.1217	6.6225	0.1510	9.9238	0.1008	11.4232	0.0875
GBP	UK pound sterling	0.7191	1.3907	0.5797	1.7249	0.8687	1.1511	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8063	1.2403	1.2082	0.8277	1.3907	0.7191
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.