

Wednesday, April 28, 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	1.2876	0.7766	1.0420	0.9597	1.5568	0.6423	1.7908	0.5584
BRL	Brazilian real	5.3984	0.1852	4.3687	0.2289	6.5273	0.1532	7.5081	0.1332
CAD	Canadian dollar	1.2357	0.8093	1.0000	1.0000	1.4941	0.6693	1.7186	0.5819
CNY	Chinese renminbi	6.4798	0.1543	5.2438	0.1907	7.8348	0.1276	9.0121	0.1110
EUR	European euro	0.8271	1.2091	0.6693	1.4941	1.0000	1.0000	1.1503	0.8694
HKD	Hong Kong dollar	7.7619	0.1288	6.2814	0.1592	9.3851	0.1066	10.7952	0.0926
INR	Indian rupee (100)	0.7448	1.3426	0.6028	1.6590	0.9006	1.1104	1.0359	0.9653
IDR	Indonesian rupiah (10,000)	1.4538	0.6879	1.1765	0.8500	1.7578	0.5689	2.0219	0.4946
JPY	Japanese yen (100)	1.0887	0.9185	0.8811	1.1350	1.3164	0.7597	1.5142	0.6604
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.960	0.05010	16.152	0.06191	24.133	0.04144	27.760	0.03602
NZD	New Zealand dollar	1.3813	0.7240	1.1178	0.8946	1.6701	0.5988	1.9211	0.5205
NOK	Norwegian krone	8.2270	0.1216	6.6578	0.1502	9.9474	0.1005	11.4421	0.0874
PEN	Peruvian new sol	3.8010	0.2631	3.0760	0.3251	4.5958	0.2176	5.2864	0.1892
RUB	Russian ruble (100)	0.7466	1.3393	0.6042	1.6550	0.9028	1.1077	1.0384	0.9630
SAR	Saudi riyal	3.7502	0.2667	3.0349	0.3295	4.5344	0.2205	5.2158	0.1917
SGD	Singapore dollar	1.3259	0.7542	1.0730	0.9320	1.6031	0.6238	1.8440	0.5423
ZAR	South African rand	14.281	0.07003	11.557	0.08653	17.267	0.05791	19.861	0.05035
KRW	South Korean won (1,000)	1.1122	0.8991	0.9001	1.1110	1.3448	0.7436	1.5469	0.6465
XDR	Special Drawing Rights	0.6964	1.4359	0.5636	1.7744	0.8420	1.1876	0.9686	1.0325
SEK	Swedish krona	8.3663	0.1195	6.7705	0.1477	10.1158	0.0989	11.6357	0.0859
CHF	Swiss franc	0.9130	1.0953	0.7388	1.3535	1.1039	0.9059	1.2697	0.7876
TWD	Taiwanese dollar	27.900	0.03584	22.578	0.04429	33.734	0.02964	38.803	0.02577
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2052	0.1219	6.6401	0.1506	9.9210	0.1008	11.4117	0.0876
GBP	UK pound sterling	0.7190	1.3908	0.5819	1.7186	0.8694	1.1503	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8093	1.2357	1.2091	0.8271	1.3908	0.7190
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.