

Thursday, April 29, 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	1.2869	0.7771	1.0469	0.9552	1.5596	0.6412	1.7949	0.5571
BRL	Brazilian real	5.3607	0.1865	4.3611	0.2293	6.4967	0.1539	7.4771	0.1337
CAD	Canadian dollar	1.2292	0.8135	1.0000	1.0000	1.4897	0.6713	1.7145	0.5833
CNY	Chinese renminbi	6.4729	0.1545	5.2659	0.1899	7.8447	0.1275	9.0284	0.1108
EUR	European euro	0.8251	1.2119	0.6713	1.4897	1.0000	1.0000	1.1509	0.8689
HKD	Hong Kong dollar	7.7650	0.1288	6.3171	0.1583	9.4106	0.1063	10.8307	0.0923
INR	Indian rupee (100)	0.7409	1.3497	0.6028	1.6590	0.8980	1.1136	1.0335	0.9676
IDR	Indonesian rupiah (10,000)	1.4461	0.6915	1.1765	0.8500	1.7526	0.5706	2.0171	0.4958
JPY	Japanese yen (100)	1.0897	0.9177	0.8865	1.1280	1.3207	0.7572	1.5199	0.6579
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.062	0.04985	16.321	0.06127	24.314	0.04113	27.983	0.03574
NZD	New Zealand dollar	1.3811	0.7240	1.1236	0.8900	1.6738	0.5974	1.9264	0.5191
NOK	Norwegian krone	8.2001	0.1219	6.6711	0.1499	9.9380	0.1006	11.4376	0.0874
PEN	Peruvian new sol	3.7822	0.2644	3.0769	0.3250	4.5837	0.2182	5.2754	0.1896
RUB	Russian ruble (100)	0.7450	1.3423	0.6061	1.6500	0.9028	1.1076	1.0391	0.9624
SAR	Saudi riyal	3.7498	0.2667	3.0506	0.3278	4.5445	0.2200	5.2303	0.1912
SGD	Singapore dollar	1.3261	0.7541	1.0789	0.9269	1.6072	0.6222	1.8497	0.5406
ZAR	South African rand	14.306	0.06990	11.639	0.08592	17.338	0.05768	19.955	0.05011
KRW	South Korean won (1,000)	1.1084	0.9022	0.9017	1.1090	1.3433	0.7444	1.5460	0.6468
XDR	Special Drawing Rights	0.6957	1.4374	0.5660	1.7669	0.8431	1.1861	0.9703	1.0306
SEK	Swedish krona	8.3676	0.1195	6.8074	0.1469	10.1409	0.0986	11.6712	0.0857
CHF	Swiss franc	0.9095	1.0995	0.7399	1.3515	1.1023	0.9072	1.2686	0.7883
TWD	Taiwanese dollar	27.867	0.03589	22.671	0.04411	33.772	0.02961	38.869	0.02573
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2276	0.1215	6.6934	0.1494	9.9712	0.1003	11.4759	0.0871
GBP	UK pound sterling	0.7169	1.3948	0.5833	1.7145	0.8689	1.1509	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8135	1.2292	1.2119	0.8251	1.3948	0.7169
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.