

Friday, April 30, 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	1.2945	0.7725	1.0537	0.9490	1.5593	0.6413	1.7917	0.5581
BRL	Brazilian real	5.4071	0.1849	4.4014	0.2272	6.5132	0.1535	7.4837	0.1336
CAD	Canadian dollar	1.2285	0.8140	1.0000	1.0000	1.4798	0.6758	1.7003	0.5881
CNY	Chinese renminbi	6.4726	0.1545	5.2687	0.1898	7.7966	0.1283	8.9584	0.1116
EUR	European euro	0.8302	1.2046	0.6758	1.4798	1.0000	1.0000	1.1490	0.8703
HKD	Hong Kong dollar	7.7655	0.1288	6.3211	0.1582	9.3540	0.1069	10.7478	0.0930
INR	Indian rupee (100)	0.7401	1.3512	0.6024	1.6600	0.8914	1.1218	1.0243	0.9763
IDR	Indonesian rupiah (10,000)	1.4453	0.6919	1.1765	0.8500	1.7409	0.5744	2.0004	0.4999
JPY	Japanese yen (100)	1.0920	0.9158	0.8889	1.1250	1.3154	0.7602	1.5114	0.6616
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.169	0.04958	16.418	0.06091	24.295	0.04116	27.915	0.03582
NZD	New Zealand dollar	1.3924	0.7182	1.1334	0.8823	1.6772	0.5962	1.9271	0.5189
NOK	Norwegian krone	8.2895	0.1206	6.7476	0.1482	9.9852	0.1001	11.4730	0.0872
PEN	Peruvian new sol	3.7858	0.2641	3.0817	0.3245	4.5602	0.2193	5.2398	0.1908
RUB	Russian ruble (100)	0.7514	1.3309	0.6116	1.6350	0.9051	1.1049	1.0399	0.9616
SAR	Saudi riyal	3.7500	0.2667	3.0525	0.3276	4.5171	0.2214	5.1902	0.1927
SGD	Singapore dollar	1.3295	0.7521	1.0823	0.9240	1.6015	0.6244	1.8402	0.5434
ZAR	South African rand	14.465	0.06913	11.774	0.08493	17.424	0.05739	20.020	0.04995
KRW	South Korean won (1,000)	1.1158	0.8962	0.9083	1.1010	1.3441	0.7440	1.5443	0.6475
XDR	Special Drawing Rights	0.6976	1.4334	0.5679	1.7610	0.8403	1.1900	0.9655	1.0357
SEK	Swedish krona	8.4433	0.1184	6.8729	0.1455	10.1704	0.0983	11.6859	0.0856
CHF	Swiss franc	0.9122	1.0963	0.7425	1.3468	1.0988	0.9101	1.2625	0.7921
TWD	Taiwanese dollar	27.927	0.03581	22.732	0.04399	33.639	0.02973	38.652	0.02587
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2783	0.1208	6.7385	0.1484	9.9717	0.1003	11.4575	0.0873
GBP	UK pound sterling	0.7225	1.3840	0.5881	1.7003	0.8703	1.1490	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8140	1.2285	1.2046	0.8302	1.3840	0.7225
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.