

Monday, May 3, 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	1.2897	0.7754	1.0503	0.9521	1.5553	0.6430	1.7934	0.5576
BRL	Brazilian real	5.4116	0.1848	4.4072	0.2269	6.5262	0.1532	7.5253	0.1329
CAD	Canadian dollar	1.2279	0.8144	1.0000	1.0000	1.4808	0.6753	1.7075	0.5857
CNY	Chinese renminbi	6.4729	0.1545	5.2715	0.1897	7.8060	0.1281	9.0011	0.1111
EUR	European euro	0.8292	1.2060	0.6753	1.4808	1.0000	1.0000	1.1531	0.8672
HKD	Hong Kong dollar	7.7666	0.1288	6.3251	0.1581	9.3662	0.1068	10.8001	0.0926
INR	Indian rupee (100)	0.7388	1.3535	0.6017	1.6620	0.8910	1.1224	1.0274	0.9734
IDR	Indonesian rupiah (10,000)	1.4446	0.6922	1.1765	0.8500	1.7421	0.5740	2.0088	0.4978
JPY	Japanese yen (100)	1.0915	0.9162	0.8889	1.1250	1.3163	0.7597	1.5178	0.6589
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.212	0.04947	16.461	0.06075	24.375	0.04103	28.107	0.03558
NZD	New Zealand dollar	1.3895	0.7197	1.1316	0.8837	1.6757	0.5968	1.9322	0.5175
NOK	Norwegian krone	8.2910	0.1206	6.7522	0.1481	9.9986	0.1000	11.5294	0.0867
PEN	Peruvian new sol	3.8063	0.2627	3.0998	0.3226	4.5902	0.2179	5.2929	0.1889
RUB	Russian ruble (100)	0.7492	1.3348	0.6101	1.6390	0.9035	1.1068	1.0418	0.9599
SAR	Saudi riyal	3.7505	0.2666	3.0544	0.3274	4.5229	0.2211	5.2153	0.1917
SGD	Singapore dollar	1.3299	0.7519	1.0831	0.9233	1.6038	0.6235	1.8493	0.5407
ZAR	South African rand	14.410	0.06939	11.736	0.08521	17.378	0.05754	20.039	0.04990
KRW	South Korean won (1,000)	1.1214	0.8918	0.9132	1.0950	1.3523	0.7395	1.5594	0.6413
XDR	Special Drawing Rights	0.6971	1.4346	0.5677	1.7615	0.8406	1.1896	0.9693	1.0317
SEK	Swedish krona	8.4276	0.1187	6.8634	0.1457	10.1633	0.0984	11.7193	0.0853
CHF	Swiss franc	0.9118	1.0968	0.7426	1.3467	1.0996	0.9094	1.2679	0.7887
TWD	Taiwanese dollar	27.939	0.03579	22.753	0.04395	33.693	0.02968	38.851	0.02574
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2743	0.1209	6.7385	0.1484	9.9784	0.1002	11.5061	0.0869
GBP	UK pound sterling	0.7191	1.3906	0.5857	1.7075	0.8672	1.1531	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8144	1.2279	1.2060	0.8292	1.3906	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.