

Tuesday, May 4, 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	1.2980	0.7704	1.0540	0.9488	1.5602	0.6410	1.8010	0.5552
BRL	Brazilian real	5.4419	0.1838	4.4189	0.2263	6.5413	0.1529	7.5510	0.1324
CAD	Canadian dollar	1.2315	0.8120	1.0000	1.0000	1.4803	0.6755	1.7088	0.5852
CNY	Chinese renminbi	6.4748	0.1544	5.2576	0.1902	7.7829	0.1285	8.9842	0.1113
EUR	European euro	0.8319	1.2020	0.6755	1.4803	1.0000	1.0000	1.1544	0.8663
HKD	Hong Kong dollar	7.7697	0.1287	6.3091	0.1585	9.3394	0.1071	10.7811	0.0928
INR	Indian rupee (100)	0.7383	1.3544	0.5995	1.6680	0.8875	1.1268	1.0245	0.9761
IDR	Indonesian rupiah (10,000)	1.4488	0.6902	1.1765	0.8500	1.7415	0.5742	2.0104	0.4974
JPY	Japanese yen (100)	1.0927	0.9151	0.8873	1.1270	1.3135	0.7613	1.5162	0.6595
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.238	0.04941	16.434	0.06085	24.327	0.04111	28.082	0.03561
NZD	New Zealand dollar	1.4010	0.7138	1.1377	0.8790	1.6841	0.5938	1.9440	0.5144
NOK	Norwegian krone	8.3378	0.1199	6.7705	0.1477	10.0223	0.0998	11.5694	0.0864
PEN	Peruvian new sol	3.8281	0.2612	3.1085	0.3217	4.6015	0.2173	5.3118	0.1883
RUB	Russian ruble (100)	0.7500	1.3333	0.6090	1.6420	0.9015	1.1092	1.0407	0.9609
SAR	Saudi riyal	3.7500	0.2667	3.0451	0.3284	4.5076	0.2218	5.2034	0.1922
SGD	Singapore dollar	1.3367	0.7481	1.0854	0.9213	1.6068	0.6224	1.8548	0.5392
ZAR	South African rand	14.481	0.06905	11.759	0.08504	17.407	0.05745	20.094	0.04977
KRW	South Korean won (1,000)	1.1257	0.8883	0.9141	1.0940	1.3531	0.7390	1.5620	0.6402
XDR	Special Drawing Rights	0.6980	1.4326	0.5668	1.7643	0.8390	1.1919	0.9685	1.0325
SEK	Swedish krona	8.4756	0.1180	6.8823	0.1453	10.1879	0.0982	11.7605	0.0850
CHF	Swiss franc	0.9131	1.0952	0.7415	1.3487	1.0976	0.9111	1.2670	0.7893
TWD	Taiwanese dollar	27.982	0.03574	22.722	0.04401	33.636	0.02973	38.828	0.02575
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3209	0.1202	6.7568	0.1480	10.0020	0.1000	11.5459	0.0866
GBP	UK pound sterling	0.7207	1.3876	0.5852	1.7088	0.8663	1.1544	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8120	1.2315	1.2020	0.8319	1.3876	0.7207
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.