

Wednesday, May 5, 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	1.2917	0.7742	1.0525	0.9501	1.5499	0.6452	1.7962	0.5567
BRL	Brazilian real	5.3825	0.1858	4.3860	0.2280	6.4588	0.1548	7.4851	0.1336
CAD	Canadian dollar	1.2272	0.8149	1.0000	1.0000	1.4726	0.6791	1.7066	0.5860
CNY	Chinese renminbi	6.4726	0.1545	5.2743	0.1896	7.7669	0.1288	9.0011	0.1111
EUR	European euro	0.8334	1.2000	0.6791	1.4726	1.0000	1.0000	1.1589	0.8629
HKD	Hong Kong dollar	7.7671	0.1287	6.3291	0.1580	9.3203	0.1073	10.8013	0.0926
INR	Indian rupee (100)	0.7384	1.3543	0.6017	1.6620	0.8860	1.1286	1.0268	0.9739
IDR	Indonesian rupiah (10,000)	1.4438	0.6926	1.1765	0.8500	1.7325	0.5772	2.0078	0.4981
JPY	Japanese yen (100)	1.0928	0.9151	0.8905	1.1230	1.3113	0.7626	1.5197	0.6580
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.234	0.04942	16.488	0.06065	24.280	0.04119	28.138	0.03554
NZD	New Zealand dollar	1.3881	0.7204	1.1311	0.8841	1.6656	0.6004	1.9303	0.5180
NOK	Norwegian krone	8.3540	0.1197	6.8074	0.1469	10.0245	0.0998	11.6174	0.0861
PEN	Peruvian new sol	3.8266	0.2613	3.1182	0.3207	4.5918	0.2178	5.3215	0.1879
RUB	Russian ruble (100)	0.7483	1.3364	0.6098	1.6400	0.8979	1.1137	1.0406	0.9610
SAR	Saudi riyal	3.7506	0.2666	3.0562	0.3272	4.5006	0.2222	5.2158	0.1917
SGD	Singapore dollar	1.3358	0.7486	1.0885	0.9187	1.6029	0.6239	1.8576	0.5383
ZAR	South African rand	14.383	0.06952	11.721	0.08532	17.260	0.05794	20.002	0.04999
KRW	South Korean won (1,000)	1.1259	0.8882	0.9174	1.0900	1.3510	0.7402	1.5657	0.6387
XDR	Special Drawing Rights	0.6982	1.4322	0.5690	1.7575	0.8379	1.1935	0.9710	1.0299
SEK	Swedish krona	8.4927	0.1177	6.9204	0.1445	10.1910	0.0981	11.8104	0.0847
CHF	Swiss franc	0.9133	1.0949	0.7442	1.3437	1.0959	0.9125	1.2701	0.7874
TWD	Taiwanese dollar	27.974	0.03575	22.795	0.04387	33.567	0.02979	38.901	0.02571
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3313	0.1200	6.7889	0.1473	9.9973	0.1000	11.5859	0.0863
GBP	UK pound sterling	0.7191	1.3906	0.5860	1.7066	0.8629	1.1589	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8149	1.2272	1.2000	0.8334	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.