

Thursday, May 6, 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	1.2877	0.7766	1.0555	0.9474	1.5525	0.6441	1.7886	0.5591
BRL	Brazilian real	5.2928	0.1889	4.3384	0.2305	6.3809	0.1567	7.3514	0.1360
CAD	Canadian dollar	1.2200	0.8197	1.0000	1.0000	1.4708	0.6799	1.6945	0.5901
CNY	Chinese renminbi	6.4653	0.1547	5.2994	0.1887	7.7944	0.1283	8.9799	0.1114
EUR	European euro	0.8295	1.2056	0.6799	1.4708	1.0000	1.0000	1.1521	0.8680
HKD	Hong Kong dollar	7.7658	0.1288	6.3654	0.1571	9.3622	0.1068	10.7861	0.0927
INR	Indian rupee (100)	0.7367	1.3574	0.6039	1.6560	0.8882	1.1259	1.0232	0.9773
IDR	Indonesian rupiah (10,000)	1.4353	0.6967	1.1765	0.8500	1.7304	0.5779	1.9935	0.5016
JPY	Japanese yen (100)	1.0912	0.9164	0.8945	1.1180	1.3156	0.7601	1.5157	0.6598
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.175	0.04957	16.537	0.06047	24.323	0.04111	28.022	0.03569
NZD	New Zealand dollar	1.3854	0.7218	1.1356	0.8806	1.6702	0.5987	1.9243	0.5197
NOK	Norwegian krone	8.3220	0.1202	6.8213	0.1466	10.0327	0.0997	11.5587	0.0865
PEN	Peruvian new sol	3.8197	0.2618	3.1309	0.3194	4.6049	0.2172	5.3053	0.1885
RUB	Russian ruble (100)	0.7439	1.3443	0.6098	1.6400	0.8968	1.1150	1.0332	0.9678
SAR	Saudi riyal	3.7504	0.2666	3.0741	0.3253	4.5214	0.2212	5.2090	0.1920
SGD	Singapore dollar	1.3342	0.7495	1.0936	0.9144	1.6085	0.6217	1.8531	0.5396
ZAR	South African rand	14.232	0.07026	11.666	0.08572	17.158	0.05828	19.768	0.05059
KRW	South Korean won (1,000)	1.1213	0.8918	0.9191	1.0880	1.3518	0.7397	1.5574	0.6421
XDR	Special Drawing Rights	0.6971	1.4345	0.5714	1.7501	0.8404	1.1899	0.9682	1.0328
SEK	Swedish krona	8.4429	0.1184	6.9204	0.1445	10.1785	0.0982	11.7266	0.0853
CHF	Swiss franc	0.9087	1.1005	0.7448	1.3426	1.0955	0.9128	1.2621	0.7923
TWD	Taiwanese dollar	27.956	0.03577	22.915	0.04364	33.703	0.02967	38.829	0.02575
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2993	0.1205	6.8027	0.1470	10.0054	0.0999	11.5272	0.0868
GBP	UK pound sterling	0.7200	1.3889	0.5901	1.6945	0.8680	1.1521	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8197	1.2200	1.2056	0.8295	1.3889	0.7200
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.