

Friday, May 7, 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	1.2765	0.7834	1.0501	0.9523	1.5500	0.6451	1.7836	0.5607
BRL	Brazilian real	5.2306	0.1912	4.3029	0.2324	6.3515	0.1574	7.3085	0.1368
CAD	Canadian dollar	1.2156	0.8226	1.0000	1.0000	1.4761	0.6775	1.6985	0.5888
CNY	Chinese renminbi	6.4352	0.1554	5.2938	0.1889	7.8142	0.1280	8.9915	0.1112
EUR	European euro	0.8235	1.2143	0.6775	1.4761	1.0000	1.0000	1.1507	0.8691
HKD	Hong Kong dollar	7.7674	0.1287	6.3898	0.1565	9.4319	0.1060	10.8530	0.0921
INR	Indian rupee (100)	0.7332	1.3639	0.6031	1.6580	0.8903	1.1232	1.0244	0.9762
IDR	Indonesian rupiah (10,000)	1.4301	0.6992	1.1765	0.8500	1.7366	0.5758	1.9982	0.5004
JPY	Japanese yen (100)	1.0863	0.9205	0.8937	1.1190	1.3191	0.7581	1.5179	0.6588
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.941	0.05015	16.404	0.06096	24.214	0.04130	27.863	0.03589
NZD	New Zealand dollar	1.3756	0.7270	1.1316	0.8837	1.6704	0.5987	1.9220	0.5203
NOK	Norwegian krone	8.2358	0.1214	6.7751	0.1476	10.0007	0.1000	11.5075	0.0869
PEN	Peruvian new sol	3.8095	0.2625	3.1338	0.3191	4.6258	0.2162	5.3228	0.1879
RUB	Russian ruble (100)	0.7372	1.3565	0.6064	1.6490	0.8951	1.1171	1.0300	0.9709
SAR	Saudi riyal	3.7507	0.2666	3.0855	0.3241	4.5545	0.2196	5.2407	0.1908
SGD	Singapore dollar	1.3259	0.7542	1.0908	0.9168	1.6101	0.6211	1.8526	0.5398
ZAR	South African rand	14.097	0.07094	11.597	0.08623	17.118	0.05842	19.697	0.05077
KRW	South Korean won (1,000)	1.1142	0.8975	0.9166	1.0910	1.3530	0.7391	1.5568	0.6423
XDR	Special Drawing Rights	0.6945	1.4398	0.5713	1.7503	0.8434	1.1857	0.9704	1.0305
SEK	Swedish krona	8.3317	0.1200	6.8540	0.1459	10.1172	0.0988	11.6415	0.0859
CHF	Swiss franc	0.9026	1.1079	0.7425	1.3468	1.0960	0.9124	1.2611	0.7929
TWD	Taiwanese dollar	27.811	0.03596	22.878	0.04371	33.770	0.02961	38.858	0.02573
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2469	0.1213	6.7843	0.1474	10.0142	0.0999	11.5231	0.0868
GBP	UK pound sterling	0.7157	1.3973	0.5888	1.6985	0.8691	1.1507	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8226	1.2156	1.2143	0.8235	1.3973	0.7157
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.