

Monday, May 10, 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	1.2713	0.7866	1.0511	0.9514	1.5458	0.6469	1.7970	0.5565
BRL	Brazilian real	5.2291	0.1912	4.3234	0.2313	6.3584	0.1573	7.3917	0.1353
CAD	Canadian dollar	1.2095	0.8268	1.0000	1.0000	1.4707	0.6799	1.7097	0.5849
CNY	Chinese renminbi	6.4164	0.1558	5.3050	0.1885	7.8021	0.1282	9.0700	0.1103
EUR	European euro	0.8224	1.2160	0.6799	1.4707	1.0000	1.0000	1.1625	0.8602
HKD	Hong Kong dollar	7.7681	0.1287	6.4226	0.1557	9.4457	0.1059	10.9807	0.0911
INR	Indian rupee (100)	0.7339	1.3625	0.6068	1.6480	0.8924	1.1206	1.0374	0.9639
IDR	Indonesian rupiah (10,000)	1.4229	0.7028	1.1765	0.8500	1.7302	0.5780	2.0114	0.4972
JPY	Japanese yen (100)	1.0877	0.9194	0.8993	1.1120	1.3226	0.7561	1.5375	0.6504
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.896	0.05026	16.450	0.06079	24.193	0.04133	28.125	0.03556
NZD	New Zealand dollar	1.3719	0.7289	1.1343	0.8816	1.6682	0.5994	1.9393	0.5156
NOK	Norwegian krone	8.2391	0.1214	6.8120	0.1468	10.0184	0.0998	11.6465	0.0859
PEN	Peruvian new sol	3.7691	0.2653	3.1162	0.3209	4.5830	0.2182	5.3278	0.1877
RUB	Russian ruble (100)	0.7416	1.3485	0.6131	1.6310	0.9017	1.1090	1.0483	0.9540
SAR	Saudi riyal	3.7504	0.2666	3.1008	0.3225	4.5603	0.2193	5.3014	0.1886
SGD	Singapore dollar	1.3246	0.7549	1.0952	0.9131	1.6107	0.6209	1.8724	0.5341
ZAR	South African rand	14.033	0.07126	11.602	0.08619	17.063	0.05860	19.836	0.05041
KRW	South Korean won (1,000)	1.1137	0.8979	0.9208	1.0860	1.3542	0.7384	1.5743	0.6352
XDR	Special Drawing Rights	0.6934	1.4422	0.5733	1.7443	0.8431	1.1861	0.9801	1.0203
SEK	Swedish krona	8.3242	0.1201	6.8823	0.1453	10.1218	0.0988	11.7667	0.0850
CHF	Swiss franc	0.8998	1.1114	0.7439	1.3442	1.0941	0.9140	1.2719	0.7862
TWD	Taiwanese dollar	27.734	0.03606	22.931	0.04361	33.724	0.02965	39.204	0.02551
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2673	0.1210	6.8353	0.1463	10.0526	0.0995	11.6863	0.0856
GBP	UK pound sterling	0.7074	1.4136	0.5849	1.7097	0.8602	1.1625	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8268	1.2095	1.2160	0.8224	1.4136	0.7074
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.