

Tuesday, May 11, 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	1.2755	0.7840	1.0545	0.9483	1.5512	0.6447	1.8047	0.5541
BRL	Brazilian real	5.2341	0.1911	4.3271	0.2311	6.3652	0.1571	7.4055	0.1350
CAD	Canadian dollar	1.2096	0.8267	1.0000	1.0000	1.4710	0.6798	1.7114	0.5843
CNY	Chinese renminbi	6.4272	0.1556	5.3135	0.1882	7.8162	0.1279	9.0935	0.1100
EUR	European euro	0.8223	1.2161	0.6798	1.4710	1.0000	1.0000	1.1634	0.8595
HKD	Hong Kong dollar	7.7688	0.1287	6.4226	0.1557	9.4477	0.1058	10.9917	0.0910
INR	Indian rupee (100)	0.7340	1.3624	0.6068	1.6480	0.8926	1.1203	1.0385	0.9630
IDR	Indonesian rupiah (10,000)	1.4231	0.7027	1.1765	0.8500	1.7306	0.5778	2.0134	0.4967
JPY	Japanese yen (100)	1.0858	0.9210	0.8977	1.1140	1.3205	0.7573	1.5363	0.6509
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.905	0.05024	16.455	0.06077	24.206	0.04131	28.162	0.03551
NZD	New Zealand dollar	1.3756	0.7269	1.1373	0.8793	1.6729	0.5978	1.9463	0.5138
NOK	Norwegian krone	8.2567	0.1211	6.8259	0.1465	10.0410	0.0996	11.6819	0.0856
PEN	Peruvian new sol	3.7059	0.2698	3.0637	0.3264	4.5067	0.2219	5.2433	0.1907
RUB	Russian ruble (100)	0.7421	1.3476	0.6135	1.6300	0.9025	1.1081	1.0499	0.9524
SAR	Saudi riyal	3.7507	0.2666	3.1008	0.3225	4.5612	0.2192	5.3067	0.1884
SGD	Singapore dollar	1.3256	0.7544	1.0959	0.9125	1.6121	0.6203	1.8755	0.5332
ZAR	South African rand	13.998	0.07144	11.573	0.08641	17.023	0.05874	19.806	0.05049
KRW	South Korean won (1,000)	1.1200	0.8929	0.9259	1.0800	1.3620	0.7342	1.5846	0.6311
XDR	Special Drawing Rights	0.6933	1.4423	0.5732	1.7446	0.8432	1.1860	0.9810	1.0194
SEK	Swedish krona	8.3134	0.1203	6.8729	0.1455	10.1100	0.0989	11.7622	0.0850
CHF	Swiss franc	0.9026	1.1079	0.7462	1.3401	1.0977	0.9110	1.2771	0.7830
TWD	Taiwanese dollar	27.942	0.03579	23.100	0.04329	33.980	0.02943	39.533	0.02530
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2963	0.1205	6.8587	0.1458	10.0892	0.0991	11.7380	0.0852
GBP	UK pound sterling	0.7068	1.4148	0.5843	1.7114	0.8595	1.1634	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8267	1.2096	1.2161	0.8223	1.4148	0.7068
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.