

Wednesday, May 12, 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	1.2902	0.7750	1.0667	0.9375	1.5595	0.6412	1.8176	0.5502
BRL	Brazilian real	5.2546	0.1903	4.3440	0.2302	6.3510	0.1575	7.4023	0.1351
CAD	Canadian dollar	1.2096	0.8267	1.0000	1.0000	1.4620	0.6840	1.7040	0.5869
CNY	Chinese renminbi	6.4512	0.1550	5.3333	0.1875	7.7973	0.1282	9.0880	0.1100
EUR	European euro	0.8274	1.2087	0.6840	1.4620	1.0000	1.0000	1.1655	0.8580
HKD	Hong Kong dollar	7.7638	0.1288	6.4185	0.1558	9.3838	0.1066	10.9371	0.0914
INR	Indian rupee (100)	0.7349	1.3608	0.6075	1.6460	0.8882	1.1259	1.0352	0.9660
IDR	Indonesian rupiah (10,000)	1.4231	0.7027	1.1765	0.8500	1.7200	0.5814	2.0047	0.4988
JPY	Japanese yen (100)	1.0937	0.9144	0.9042	1.1060	1.3219	0.7565	1.5407	0.6491
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.080	0.04980	16.600	0.06024	24.270	0.04120	28.287	0.03535
NZD	New Zealand dollar	1.3927	0.7180	1.1514	0.8685	1.6834	0.5940	1.9620	0.5097
NOK	Norwegian krone	8.3191	0.1202	6.8776	0.1454	10.0550	0.0995	11.7194	0.0853
PEN	Peruvian new sol	3.7196	0.2688	3.0750	0.3252	4.4957	0.2224	5.2399	0.1908
RUB	Russian ruble (100)	0.7453	1.3418	0.6161	1.6230	0.9008	1.1101	1.0499	0.9525
SAR	Saudi riyal	3.7507	0.2666	3.1008	0.3225	4.5333	0.2206	5.2837	0.1893
SGD	Singapore dollar	1.3323	0.7506	1.1014	0.9079	1.6103	0.6210	1.8769	0.5328
ZAR	South African rand	14.060	0.07112	11.624	0.08603	16.994	0.05884	19.807	0.05049
KRW	South Korean won (1,000)	1.1294	0.8854	0.9337	1.0710	1.3651	0.7326	1.5910	0.6285
XDR	Special Drawing Rights	0.6956	1.4375	0.5751	1.7388	0.8408	1.1893	0.9800	1.0204
SEK	Swedish krona	8.4000	0.1190	6.9444	0.1440	10.1528	0.0985	11.8333	0.0845
CHF	Swiss franc	0.9076	1.1018	0.7504	1.3327	1.0970	0.9116	1.2786	0.7821
TWD	Taiwanese dollar	28.019	0.03569	23.164	0.04317	33.866	0.02953	39.472	0.02533
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4175	0.1188	6.9589	0.1437	10.1740	0.0983	11.8580	0.0843
GBP	UK pound sterling	0.7099	1.4087	0.5869	1.7040	0.8580	1.1655	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8267	1.2096	1.2087	0.8274	1.4087	0.7099
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.