

Thursday, May 13, 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	1.2945	0.7725	1.0654	0.9386	1.5637	0.6395	1.8174	0.5502
BRL	Brazilian real	5.2895	0.1891	4.3535	0.2297	6.3896	0.1565	7.4262	0.1347
CAD	Canadian dollar	1.2150	0.8230	1.0000	1.0000	1.4677	0.6813	1.7058	0.5862
CNY	Chinese renminbi	6.4525	0.1550	5.3107	0.1883	7.7945	0.1283	9.0589	0.1104
EUR	European euro	0.8278	1.2080	0.6813	1.4677	1.0000	1.0000	1.1622	0.8604
HKD	Hong Kong dollar	7.7685	0.1287	6.3939	0.1564	9.3843	0.1066	10.9066	0.0917
INR	Indian rupee (100)	0.7350	1.3605	0.6050	1.6530	0.8879	1.1263	1.0319	0.9690
IDR	Indonesian rupiah (10,000)	1.4128	0.7078	1.1628	0.8600	1.7066	0.5860	1.9835	0.5042
JPY	Japanese yen (100)	1.0956	0.9128	0.9017	1.1090	1.3234	0.7556	1.5381	0.6501
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.043	0.04989	16.496	0.06062	24.211	0.04130	28.139	0.03554
NZD	New Zealand dollar	1.3927	0.7180	1.1463	0.8724	1.6824	0.5944	1.9553	0.5114
NOK	Norwegian krone	8.3678	0.1195	6.8871	0.1452	10.1081	0.0989	11.7479	0.0851
PEN	Peruvian new sol	3.6807	0.2717	3.0294	0.3301	4.4462	0.2249	5.1675	0.1935
RUB	Russian ruble (100)	0.7409	1.3498	0.6098	1.6400	0.8949	1.1174	1.0401	0.9614
SAR	Saudi riyal	3.7500	0.2667	3.0864	0.3240	4.5299	0.2208	5.2648	0.1899
SGD	Singapore dollar	1.3336	0.7499	1.0976	0.9111	1.6109	0.6208	1.8722	0.5341
ZAR	South African rand	14.123	0.07081	11.624	0.08603	17.060	0.05862	19.828	0.05043
KRW	South Korean won (1,000)	1.1302	0.8848	0.9302	1.0750	1.3653	0.7324	1.5868	0.6302
XDR	Special Drawing Rights	0.6961	1.4366	0.5729	1.7455	0.8409	1.1893	0.9773	1.0233
SEK	Swedish krona	8.4083	0.1189	6.9204	0.1445	10.1571	0.0985	11.8048	0.0847
CHF	Swiss franc	0.9064	1.1032	0.7460	1.3404	1.0950	0.9133	1.2726	0.7858
TWD	Taiwanese dollar	27.963	0.03576	23.015	0.04345	33.779	0.02960	39.259	0.02547
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5024	0.1176	6.9979	0.1429	10.2708	0.0974	11.9370	0.0838
GBP	UK pound sterling	0.7123	1.4040	0.5862	1.7058	0.8604	1.1622	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8230	1.2150	1.2080	0.8278	1.4040	0.7123
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.