

Friday, May 14, 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	1.2865	0.7773	1.0625	0.9412	1.5615	0.6404	1.8131	0.5515
BRL	Brazilian real	5.2671	0.1899	4.3497	0.2299	6.3928	0.1564	7.4228	0.1347
CAD	Canadian dollar	1.2109	0.8258	1.0000	1.0000	1.4697	0.6804	1.7065	0.5860
CNY	Chinese renminbi	6.4375	0.1553	5.3163	0.1881	7.8134	0.1280	9.0723	0.1102
EUR	European euro	0.8239	1.2137	0.6804	1.4697	1.0000	1.0000	1.1611	0.8612
HKD	Hong Kong dollar	7.7672	0.1287	6.4144	0.1559	9.4272	0.1061	10.9461	0.0914
INR	Indian rupee (100)	0.7325	1.3651	0.6050	1.6530	0.8891	1.1247	1.0324	0.9686
IDR	Indonesian rupiah (10,000)	1.4246	0.7020	1.1765	0.8500	1.7291	0.5783	2.0076	0.4981
JPY	Japanese yen (100)	1.0939	0.9142	0.9033	1.1070	1.3276	0.7532	1.5416	0.6487
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.841	0.05040	16.385	0.06103	24.082	0.04153	27.962	0.03576
NZD	New Zealand dollar	1.3809	0.7242	1.1404	0.8769	1.6760	0.5967	1.9461	0.5139
NOK	Norwegian krone	8.2430	0.1213	6.8074	0.1469	10.0048	0.1000	11.6167	0.0861
PEN	Peruvian new sol	3.6705	0.2724	3.0312	0.3299	4.4550	0.2245	5.1728	0.1933
RUB	Russian ruble (100)	0.7384	1.3544	0.6098	1.6400	0.8962	1.1159	1.0405	0.9610
SAR	Saudi riyal	3.7501	0.2667	3.0969	0.3229	4.5516	0.2197	5.2849	0.1892
SGD	Singapore dollar	1.3324	0.7505	1.1004	0.9088	1.6172	0.6184	1.8778	0.5326
ZAR	South African rand	14.116	0.07084	11.658	0.08578	17.133	0.05837	19.894	0.05027
KRW	South Korean won (1,000)	1.1275	0.8869	0.9311	1.0740	1.3684	0.7308	1.5889	0.6294
XDR	Special Drawing Rights	0.6945	1.4398	0.5736	1.7435	0.8430	1.1863	0.9788	1.0217
SEK	Swedish krona	8.3453	0.1198	6.8918	0.1451	10.1289	0.0987	11.7609	0.0850
CHF	Swiss franc	0.9026	1.1079	0.7454	1.3416	1.0955	0.9128	1.2720	0.7862
TWD	Taiwanese dollar	27.965	0.03576	23.095	0.04330	33.942	0.02946	39.411	0.02537
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4442	0.1184	6.9735	0.1434	10.2490	0.0976	11.9003	0.0840
GBP	UK pound sterling	0.7096	1.4093	0.5860	1.7065	0.8612	1.1611	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8258	1.2109	1.2137	0.8239	1.4093	0.7096
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.