

Monday, May 17, 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	1.2885	0.7761	1.0666	0.9376	1.5657	0.6387	1.8198	0.5495
BRL	Brazilian real	5.2732	0.1896	4.3649	0.2291	6.4077	0.1561	7.4474	0.1343
CAD	Canadian dollar	1.2081	0.8277	1.0000	1.0000	1.4680	0.6812	1.7062	0.5861
CNY	Chinese renminbi	6.4398	0.1553	5.3305	0.1876	7.8252	0.1278	9.0949	0.1100
EUR	European euro	0.8230	1.2151	0.6812	1.4680	1.0000	1.0000	1.1623	0.8604
HKD	Hong Kong dollar	7.7691	0.1287	6.4309	0.1555	9.4405	0.1059	10.9723	0.0911
INR	Indian rupee (100)	0.7331	1.3641	0.6068	1.6480	0.8908	1.1226	1.0353	0.9659
IDR	Indonesian rupiah (10,000)	1.4213	0.7036	1.1765	0.8500	1.7271	0.5790	2.0073	0.4982
JPY	Japanese yen (100)	1.0913	0.9163	0.9033	1.1070	1.3261	0.7541	1.5413	0.6488
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.821	0.05045	16.407	0.06095	24.085	0.04152	27.993	0.03572
NZD	New Zealand dollar	1.3875	0.7207	1.1485	0.8707	1.6860	0.5931	1.9596	0.5103
NOK	Norwegian krone	8.2690	0.1209	6.8446	0.1461	10.0479	0.0995	11.6783	0.0856
PEN	Peruvian new sol	3.7002	0.2703	3.0628	0.3265	4.4962	0.2224	5.2257	0.1914
RUB	Russian ruble (100)	0.7403	1.3509	0.6127	1.6320	0.8995	1.1117	1.0455	0.9565
SAR	Saudi riyal	3.7507	0.2666	3.1046	0.3221	4.5576	0.2194	5.2971	0.1888
SGD	Singapore dollar	1.3355	0.7488	1.1055	0.9046	1.6228	0.6162	1.8861	0.5302
ZAR	South African rand	14.122	0.07081	11.689	0.08555	17.160	0.05828	19.944	0.05014
KRW	South Korean won (1,000)	1.1365	0.8799	0.9407	1.0630	1.3810	0.7241	1.6051	0.6230
XDR	Special Drawing Rights	0.6940	1.4408	0.5745	1.7407	0.8434	1.1857	0.9802	1.0202
SEK	Swedish krona	8.3375	0.1199	6.9013	0.1449	10.1311	0.0987	11.7750	0.0849
CHF	Swiss franc	0.9018	1.1089	0.7464	1.3397	1.0958	0.9126	1.2736	0.7852
TWD	Taiwanese dollar	28.108	0.03558	23.267	0.04298	34.155	0.02928	39.698	0.02519
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3317	0.1200	6.8966	0.1450	10.1241	0.0988	11.7669	0.0850
GBP	UK pound sterling	0.7081	1.4123	0.5861	1.7062	0.8604	1.1623	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8277	1.2081	1.2151	0.8230	1.4123	0.7081
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.