

Tuesday, May 18, 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	1.2827	0.7796	1.0644	0.9395	1.5672	0.6381	1.8209	0.5492
BRL	Brazilian real	5.2556	0.1903	4.3611	0.2293	6.4213	0.1557	7.4605	0.1340
CAD	Canadian dollar	1.2051	0.8298	1.0000	1.0000	1.4724	0.6792	1.7107	0.5846
CNY	Chinese renminbi	6.4238	0.1557	5.3305	0.1876	7.8486	0.1274	9.1189	0.1097
EUR	European euro	0.8185	1.2218	0.6792	1.4724	1.0000	1.0000	1.1618	0.8607
HKD	Hong Kong dollar	7.7648	0.1288	6.4433	0.1552	9.4871	0.1054	11.0226	0.0907
INR	Indian rupee (100)	0.7304	1.3692	0.6061	1.6500	0.8924	1.1206	1.0368	0.9645
IDR	Indonesian rupiah (10,000)	1.4346	0.6970	1.1905	0.8400	1.7529	0.5705	2.0365	0.4910
JPY	Japanese yen (100)	1.0896	0.9178	0.9042	1.1060	1.3313	0.7512	1.5467	0.6465
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.821	0.05045	16.447	0.06080	24.217	0.04129	28.137	0.03554
NZD	New Zealand dollar	1.3793	0.7250	1.1446	0.8737	1.6852	0.5934	1.9580	0.5107
NOK	Norwegian krone	8.2091	0.1218	6.8120	0.1468	10.0300	0.0997	11.6533	0.0858
PEN	Peruvian new sol	3.7287	0.2682	3.0941	0.3232	4.5557	0.2195	5.2930	0.1889
RUB	Russian ruble (100)	0.7384	1.3542	0.6127	1.6320	0.9022	1.1084	1.0482	0.9540
SAR	Saudi riyal	3.7507	0.2666	3.1124	0.3213	4.5826	0.2182	5.3243	0.1878
SGD	Singapore dollar	1.3297	0.7521	1.1034	0.9063	1.6246	0.6155	1.8876	0.5298
ZAR	South African rand	13.995	0.07145	11.613	0.08611	17.099	0.05848	19.866	0.05034
KRW	South Korean won (1,000)	1.1273	0.8871	0.9355	1.0690	1.3774	0.7260	1.6003	0.6249
XDR	Special Drawing Rights	0.6922	1.4446	0.5744	1.7409	0.8458	1.1824	0.9827	1.0176
SEK	Swedish krona	8.2825	0.1207	6.8729	0.1455	10.1196	0.0988	11.7574	0.0851
CHF	Swiss franc	0.8973	1.1144	0.7446	1.3430	1.0964	0.9121	1.2738	0.7851
TWD	Taiwanese dollar	27.948	0.03578	23.191	0.04312	34.147	0.02929	39.673	0.02521
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3514	0.1197	6.9300	0.1443	10.2037	0.0980	11.8552	0.0844
GBP	UK pound sterling	0.7044	1.4196	0.5846	1.7107	0.8607	1.1618	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8298	1.2051	1.2218	0.8185	1.4196	0.7044
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.