

Wednesday, May 19, 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	1.2915	0.7743	1.0673	0.9369	1.5765	0.6343	1.8272	0.5473
BRL	Brazilian real	5.2885	0.1891	4.3706	0.2288	6.4554	0.1549	7.4821	0.1337
CAD	Canadian dollar	1.2100	0.8264	1.0000	1.0000	1.4770	0.6770	1.7119	0.5841
CNY	Chinese renminbi	6.4362	0.1554	5.3191	0.1880	7.8564	0.1273	9.1059	0.1098
EUR	European euro	0.8192	1.2207	0.6770	1.4770	1.0000	1.0000	1.1590	0.8628
HKD	Hong Kong dollar	7.7664	0.1288	6.4185	0.1558	9.4801	0.1055	10.9878	0.0910
INR	Indian rupee (100)	0.7320	1.3661	0.6050	1.6530	0.8935	1.1192	1.0356	0.9656
IDR	Indonesian rupiah (10,000)	1.4235	0.7025	1.1765	0.8500	1.7376	0.5755	2.0140	0.4965
JPY	Japanese yen (100)	1.0891	0.9182	0.9001	1.1110	1.3294	0.7522	1.5409	0.6490
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.865	0.05034	16.418	0.06091	24.249	0.04124	28.105	0.03558
NZD	New Zealand dollar	1.3926	0.7181	1.1509	0.8689	1.6999	0.5883	1.9702	0.5076
NOK	Norwegian krone	8.2934	0.1206	6.8540	0.1459	10.1234	0.0988	11.7334	0.0852
PEN	Peruvian new sol	3.7438	0.2671	3.0941	0.3232	4.5699	0.2188	5.2967	0.1888
RUB	Russian ruble (100)	0.7378	1.3554	0.6098	1.6400	0.9006	1.1104	1.0438	0.9580
SAR	Saudi riyal	3.7508	0.2666	3.0998	0.3226	4.5784	0.2184	5.3066	0.1884
SGD	Singapore dollar	1.3329	0.7502	1.1016	0.9078	1.6270	0.6146	1.8858	0.5303
ZAR	South African rand	14.055	0.07115	11.616	0.08609	17.156	0.05829	19.885	0.05029
KRW	South Korean won (1,000)	1.1298	0.8851	0.9337	1.0710	1.3791	0.7251	1.5984	0.6256
XDR	Special Drawing Rights	0.6928	1.4435	0.5725	1.7466	0.8456	1.1826	0.9801	1.0203
SEK	Swedish krona	8.3333	0.1200	6.8871	0.1452	10.1722	0.0983	11.7899	0.0848
CHF	Swiss franc	0.9016	1.1092	0.7451	1.3421	1.1005	0.9087	1.2755	0.7840
TWD	Taiwanese dollar	27.977	0.03574	23.121	0.04325	34.150	0.02928	39.582	0.02526
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3969	0.1191	6.9396	0.1441	10.2498	0.0976	11.8799	0.0842
GBP	UK pound sterling	0.7068	1.4148	0.5841	1.7119	0.8628	1.1590	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8264	1.2100	1.2207	0.8192	1.4148	0.7068
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.