

Friday, May 21, 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	1.2917	0.7741	1.0710	0.9337	1.5737	0.6354	1.8300	0.5464
BRL	Brazilian real	5.3202	0.1880	4.4111	0.2267	6.4817	0.1543	7.5373	0.1327
CAD	Canadian dollar	1.2061	0.8291	1.0000	1.0000	1.4694	0.6805	1.7087	0.5852
CNY	Chinese renminbi	6.4325	0.1555	5.3333	0.1875	7.8368	0.1276	9.1131	0.1097
EUR	European euro	0.8208	1.2183	0.6805	1.4694	1.0000	1.0000	1.1629	0.8600
HKD	Hong Kong dollar	7.7663	0.1288	6.4392	0.1553	9.4617	0.1057	11.0026	0.0909
INR	Indian rupee (100)	0.7283	1.3730	0.6039	1.6560	0.8873	1.1270	1.0318	0.9692
IDR	Indonesian rupiah (10,000)	1.4358	0.6965	1.1905	0.8400	1.7493	0.5717	2.0342	0.4916
JPY	Japanese yen (100)	1.0885	0.9187	0.9025	1.1080	1.3262	0.7540	1.5421	0.6484
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.942	0.05015	16.534	0.06048	24.296	0.04116	28.252	0.03540
NZD	New Zealand dollar	1.3932	0.7178	1.1551	0.8657	1.6974	0.5892	1.9738	0.5066
NOK	Norwegian krone	8.3757	0.1194	6.9444	0.1440	10.2042	0.0980	11.8660	0.0843
PEN	Peruvian new sol	3.7445	0.2671	3.1046	0.3221	4.5619	0.2192	5.3049	0.1885
RUB	Russian ruble (100)	0.7354	1.3598	0.6098	1.6400	0.8960	1.1161	1.0419	0.9598
SAR	Saudi riyal	3.7503	0.2666	3.1095	0.3216	4.5690	0.2189	5.3131	0.1882
SGD	Singapore dollar	1.3314	0.7511	1.1039	0.9059	1.6220	0.6165	1.8862	0.5302
ZAR	South African rand	13.947	0.07170	11.563	0.08648	16.991	0.05885	19.758	0.05061
KRW	South Korean won (1,000)	1.1261	0.8880	0.9337	1.0710	1.3720	0.7289	1.5954	0.6268
XDR	Special Drawing Rights	0.6930	1.4429	0.5746	1.7403	0.8443	1.1843	0.9819	1.0185
SEK	Swedish krona	8.3179	0.1202	6.8966	0.1450	10.1338	0.0987	11.7841	0.0849
CHF	Swiss franc	0.8985	1.1130	0.7449	1.3424	1.0946	0.9136	1.2729	0.7856
TWD	Taiwanese dollar	27.951	0.03578	23.175	0.04315	34.053	0.02937	39.599	0.02525
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3932	0.1191	6.9589	0.1437	10.2255	0.0978	11.8907	0.0841
GBP	UK pound sterling	0.7059	1.4167	0.5852	1.7087	0.8600	1.1629	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8291	1.2061	1.2183	0.8208	1.4167	0.7059
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.