

Tuesday, May 25, 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	1.2898	0.7753	1.0697	0.9348	1.5797	0.6330	1.8240	0.5482
BRL	Brazilian real	5.3161	0.1881	4.4092	0.2268	6.5110	0.1536	7.5181	0.1330
CAD	Canadian dollar	1.2057	0.8294	1.0000	1.0000	1.4767	0.6772	1.7051	0.5865
CNY	Chinese renminbi	6.4099	0.1560	5.3163	0.1881	7.8506	0.1274	9.0649	0.1103
EUR	European euro	0.8165	1.2248	0.6772	1.4767	1.0000	1.0000	1.1547	0.8660
HKD	Hong Kong dollar	7.7637	0.1288	6.4392	0.1553	9.5087	0.1052	10.9794	0.0911
INR	Indian rupee (100)	0.7276	1.3743	0.6035	1.6570	0.8912	1.1221	1.0290	0.9718
IDR	Indonesian rupiah (10,000)	1.4354	0.6967	1.1905	0.8400	1.7580	0.5688	2.0299	0.4926
JPY	Japanese yen (100)	1.0892	0.9181	0.9033	1.1070	1.3340	0.7496	1.5403	0.6492
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.886	0.05029	16.493	0.06063	24.356	0.04106	28.123	0.03556
NZD	New Zealand dollar	1.3830	0.7231	1.1471	0.8718	1.6939	0.5904	1.9558	0.5113
NOK	Norwegian krone	8.3094	0.1203	6.8918	0.1451	10.1771	0.0983	11.7512	0.0851
PEN	Peruvian new sol	3.8252	0.2614	3.1726	0.3152	4.6850	0.2134	5.4096	0.1849
RUB	Russian ruble (100)	0.7352	1.3602	0.6098	1.6400	0.9004	1.1106	1.0397	0.9618
SAR	Saudi riyal	3.7502	0.2667	3.1104	0.3215	4.5932	0.2177	5.3036	0.1886
SGD	Singapore dollar	1.3260	0.7542	1.0997	0.9093	1.6240	0.6158	1.8752	0.5333
ZAR	South African rand	13.852	0.07219	11.489	0.08704	16.966	0.05894	19.590	0.05105
KRW	South Korean won (1,000)	1.1226	0.8908	0.9311	1.0740	1.3750	0.7273	1.5876	0.6299
XDR	Special Drawing Rights	0.6917	1.4457	0.5737	1.7431	0.8472	1.1804	0.9782	1.0223
SEK	Swedish krona	8.2639	0.1210	6.8540	0.1459	10.1213	0.0988	11.6868	0.0856
CHF	Swiss franc	0.8960	1.1160	0.7432	1.3456	1.0974	0.9112	1.2672	0.7892
TWD	Taiwanese dollar	27.897	0.03585	23.137	0.04322	34.167	0.02927	39.452	0.02535
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4611	0.1182	7.0175	0.1425	10.3628	0.0965	11.9656	0.0836
GBP	UK pound sterling	0.7071	1.4142	0.5865	1.7051	0.8660	1.1547	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8294	1.2057	1.2248	0.8165	1.4142	0.7071
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.