

Wednesday, May 26, 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	1.2906	0.7748	1.0658	0.9383	1.5756	0.6347	1.8236	0.5484
BRL	Brazilian real	5.3137	0.1882	4.3879	0.2279	6.4871	0.1542	7.5081	0.1332
CAD	Canadian dollar	1.2110	0.8258	1.0000	1.0000	1.4784	0.6764	1.7111	0.5844
CNY	Chinese renminbi	6.3905	0.1565	5.2770	0.1895	7.8016	0.1282	9.0296	0.1107
EUR	European euro	0.8191	1.2208	0.6764	1.4784	1.0000	1.0000	1.1574	0.8640
HKD	Hong Kong dollar	7.7628	0.1288	6.4103	0.1560	9.4769	0.1055	10.9686	0.0912
INR	Indian rupee (100)	0.7273	1.3749	0.6006	1.6650	0.8879	1.1262	1.0277	0.9731
IDR	Indonesian rupiah (10,000)	1.4247	0.7019	1.1765	0.8500	1.7393	0.5749	2.0131	0.4968
JPY	Japanese yen (100)	1.0910	0.9166	0.9009	1.1100	1.3319	0.7508	1.5415	0.6487
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.885	0.05029	16.420	0.06090	24.276	0.04119	28.097	0.03559
NZD	New Zealand dollar	1.3716	0.7291	1.1326	0.8829	1.6745	0.5972	1.9380	0.5160
NOK	Norwegian krone	8.3460	0.1198	6.8918	0.1451	10.1888	0.0981	11.7926	0.0848
PEN	Peruvian new sol	3.8396	0.2604	3.1706	0.3154	4.6874	0.2133	5.4252	0.1843
RUB	Russian ruble (100)	0.7344	1.3617	0.6064	1.6490	0.8965	1.1154	1.0377	0.9637
SAR	Saudi riyal	3.7504	0.2666	3.0969	0.3229	4.5785	0.2184	5.2992	0.1887
SGD	Singapore dollar	1.3245	0.7550	1.0937	0.9143	1.6170	0.6184	1.8715	0.5343
ZAR	South African rand	13.786	0.07254	11.384	0.08784	16.831	0.05942	19.480	0.05134
KRW	South Korean won (1,000)	1.1172	0.8951	0.9225	1.0840	1.3638	0.7332	1.5785	0.6335
XDR	Special Drawing Rights	0.6924	1.4443	0.5717	1.7491	0.8452	1.1831	0.9783	1.0222
SEK	Swedish krona	8.3059	0.1204	6.8587	0.1458	10.1399	0.0986	11.7359	0.0852
CHF	Swiss franc	0.8972	1.1146	0.7409	1.3498	1.0953	0.9130	1.2677	0.7888
TWD	Taiwanese dollar	27.788	0.03599	22.946	0.04358	33.924	0.02948	39.263	0.02547
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4508	0.1183	6.9784	0.1433	10.3168	0.0969	11.9407	0.0837
GBP	UK pound sterling	0.7077	1.4130	0.5844	1.7111	0.8640	1.1574	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8258	1.2110	1.2208	0.8191	1.4130	0.7077
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.