

Thursday, May 27, 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	1.2918	0.7741	1.0700	0.9346	1.5753	0.6348	1.8322	0.5458
BRL	Brazilian real	5.2721	0.1897	4.3668	0.2290	6.4293	0.1555	7.4777	0.1337
CAD	Canadian dollar	1.2073	0.8283	1.0000	1.0000	1.4723	0.6792	1.7124	0.5840
CNY	Chinese renminbi	6.3845	0.1566	5.2882	0.1891	7.7858	0.1284	9.0555	0.1104
EUR	European euro	0.8200	1.2195	0.6792	1.4723	1.0000	1.0000	1.1631	0.8598
HKD	Hong Kong dollar	7.7590	0.1289	6.4267	0.1556	9.4621	0.1057	11.0051	0.0909
INR	Indian rupee (100)	0.7260	1.3775	0.6013	1.6630	0.8853	1.1295	1.0297	0.9712
IDR	Indonesian rupiah (10,000)	1.4373	0.6958	1.1905	0.8400	1.7527	0.5705	2.0386	0.4905
JPY	Japanese yen (100)	1.0965	0.9120	0.9083	1.1010	1.3372	0.7478	1.5553	0.6430
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.955	0.05011	16.529	0.06050	24.336	0.04109	28.304	0.03533
NZD	New Zealand dollar	1.3710	0.7294	1.1356	0.8806	1.6719	0.5981	1.9446	0.5142
NOK	Norwegian krone	8.3550	0.1197	6.9204	0.1445	10.1889	0.0981	11.8505	0.0844
PEN	Peruvian new sol	3.8609	0.2590	3.1980	0.3127	4.7083	0.2124	5.4762	0.1826
RUB	Russian ruble (100)	0.7353	1.3601	0.6090	1.6420	0.8967	1.1153	1.0429	0.9589
SAR	Saudi riyal	3.7505	0.2666	3.1066	0.3219	4.5738	0.2186	5.3197	0.1880
SGD	Singapore dollar	1.3242	0.7552	1.0969	0.9117	1.6149	0.6192	1.8782	0.5324
ZAR	South African rand	13.762	0.07267	11.399	0.08773	16.782	0.05959	19.519	0.05123
KRW	South Korean won (1,000)	1.1179	0.8946	0.9259	1.0800	1.3632	0.7335	1.5856	0.6307
XDR	Special Drawing Rights	0.6926	1.4439	0.5737	1.7432	0.8446	1.1840	0.9823	1.0180
SEK	Swedish krona	8.2862	0.1207	6.8634	0.1457	10.1050	0.0990	11.7529	0.0851
CHF	Swiss franc	0.8982	1.1134	0.7439	1.3442	1.0953	0.9130	1.2739	0.7850
TWD	Taiwanese dollar	27.805	0.03596	23.031	0.04342	33.908	0.02949	39.438	0.02536
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4961	0.1177	7.0373	0.1421	10.3610	0.0965	12.0507	0.0830
GBP	UK pound sterling	0.7050	1.4184	0.5840	1.7124	0.8598	1.1631	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8283	1.2073	1.2195	0.8200	1.4184	0.7050
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.