

Friday, May 28, 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	1.2980	0.7704	1.0740	0.9311	1.5812	0.6324	1.8403	0.5434
BRL	Brazilian real	5.2275	0.1913	4.3253	0.2312	6.3681	0.1570	7.4113	0.1349
CAD	Canadian dollar	1.2086	0.8274	1.0000	1.0000	1.4723	0.6792	1.7135	0.5836
CNY	Chinese renminbi	6.3711	0.1570	5.2715	0.1897	7.7612	0.1288	9.0327	0.1107
EUR	European euro	0.8209	1.2182	0.6792	1.4723	1.0000	1.0000	1.1638	0.8592
HKD	Hong Kong dollar	7.7624	0.1288	6.4226	0.1557	9.4560	0.1058	11.0051	0.0909
INR	Indian rupee (100)	0.7246	1.3801	0.5995	1.6680	0.8827	1.1329	1.0273	0.9734
IDR	Indonesian rupiah (10,000)	1.4219	0.7033	1.1765	0.8500	1.7321	0.5773	2.0159	0.4961
JPY	Japanese yen (100)	1.0987	0.9101	0.9091	1.1000	1.3385	0.7471	1.5577	0.6420
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.950	0.05012	16.507	0.06058	24.303	0.04115	28.285	0.03535
NZD	New Zealand dollar	1.3800	0.7246	1.1418	0.8758	1.6811	0.5949	1.9565	0.5111
NOK	Norwegian krone	8.3582	0.1196	6.9156	0.1446	10.1819	0.0982	11.8499	0.0844
PEN	Peruvian new sol	3.8138	0.2622	3.1556	0.3169	4.6459	0.2152	5.4071	0.1849
RUB	Russian ruble (100)	0.7325	1.3652	0.6061	1.6500	0.8923	1.1207	1.0385	0.9629
SAR	Saudi riyal	3.7499	0.2667	3.1027	0.3223	4.5681	0.2189	5.3165	0.1881
SGD	Singapore dollar	1.3233	0.7557	1.0949	0.9133	1.6121	0.6203	1.8762	0.5330
ZAR	South African rand	13.784	0.07255	11.405	0.08768	16.792	0.05955	19.543	0.05117
KRW	South Korean won (1,000)	1.1149	0.8969	0.9225	1.0840	1.3582	0.7363	1.5807	0.6326
XDR	Special Drawing Rights	0.6928	1.4435	0.5732	1.7446	0.8439	1.1849	0.9822	1.0181
SEK	Swedish krona	8.3122	0.1203	6.8776	0.1454	10.1259	0.0988	11.7847	0.0849
CHF	Swiss franc	0.9002	1.1109	0.7448	1.3426	1.0966	0.9119	1.2763	0.7835
TWD	Taiwanese dollar	27.707	0.03609	22.925	0.04362	33.753	0.02963	39.282	0.02546
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5716	0.1167	7.0922	0.1410	10.4418	0.0958	12.1525	0.0823
GBP	UK pound sterling	0.7053	1.4178	0.5836	1.7135	0.8592	1.1638	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8274	1.2086	1.2182	0.8209	1.4178	0.7053
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.