

Monday, May 31, 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	1.2924	0.7738	1.0705	0.9341	1.5790	0.6333	1.8346	0.5451
BRL	Brazilian real	5.2328	0.1911	4.3346	0.2307	6.3932	0.1564	7.4283	0.1346
CAD	Canadian dollar	1.2072	0.8284	1.0000	1.0000	1.4749	0.6780	1.7137	0.5835
CNY	Chinese renminbi	6.3704	0.1570	5.2770	0.1895	7.7831	0.1285	9.0433	0.1106
EUR	European euro	0.8185	1.2218	0.6780	1.4749	1.0000	1.0000	1.1619	0.8607
HKD	Hong Kong dollar	7.7633	0.1288	6.4309	0.1555	9.4849	0.1054	11.0206	0.0907
INR	Indian rupee (100)	0.7250	1.3792	0.6006	1.6650	0.8858	1.1289	1.0292	0.9716
IDR	Indonesian rupiah (10,000)	1.4202	0.7041	1.1765	0.8500	1.7352	0.5763	2.0161	0.4960
JPY	Japanese yen (100)	1.0955	0.9129	0.9074	1.1020	1.3384	0.7472	1.5551	0.6431
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.927	0.05018	16.507	0.06058	24.346	0.04107	28.288	0.03535
NZD	New Zealand dollar	1.3746	0.7275	1.1387	0.8782	1.6795	0.5954	1.9514	0.5125
NOK	Norwegian krone	8.3313	0.1200	6.9013	0.1449	10.1787	0.0982	11.8268	0.0846
PEN	Peruvian new sol	3.8227	0.2616	3.1666	0.3158	4.6704	0.2141	5.4265	0.1843
RUB	Russian ruble (100)	0.7348	1.3610	0.6086	1.6430	0.8977	1.1140	1.0430	0.9587
SAR	Saudi riyal	3.7502	0.2667	3.1066	0.3219	4.5819	0.2183	5.3237	0.1878
SGD	Singapore dollar	1.3215	0.7567	1.0947	0.9135	1.6146	0.6194	1.8760	0.5331
ZAR	South African rand	13.746	0.07275	11.387	0.08782	16.795	0.05954	19.514	0.05125
KRW	South Korean won (1,000)	1.1085	0.9021	0.9183	1.0890	1.3544	0.7384	1.5736	0.6355
XDR	Special Drawing Rights	0.6919	1.4453	0.5731	1.7448	0.8453	1.1830	0.9822	1.0181
SEK	Swedish krona	8.2912	0.1206	6.8681	0.1456	10.1298	0.0987	11.7699	0.0850
CHF	Swiss franc	0.8994	1.1119	0.7450	1.3423	1.0988	0.9101	1.2767	0.7833
TWD	Taiwanese dollar	27.568	0.03627	22.836	0.04379	33.681	0.02969	39.135	0.02555
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4895	0.1178	7.0323	0.1422	10.3720	0.0964	12.0513	0.0830
GBP	UK pound sterling	0.7044	1.4196	0.5835	1.7137	0.8607	1.1619	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8284	1.2072	1.2218	0.8185	1.4196	0.7044
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.