

Tuesday, June 1, 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	1.2895	0.7755	1.0710	0.9337	1.5775	0.6339	1.8268	0.5474
BRL	Brazilian real	5.1630	0.1937	4.2882	0.2332	6.3160	0.1583	7.3143	0.1367
CAD	Canadian dollar	1.2040	0.8306	1.0000	1.0000	1.4729	0.6789	1.7057	0.5863
CNY	Chinese renminbi	6.3805	0.1567	5.2994	0.1887	7.8055	0.1281	9.0392	0.1106
EUR	European euro	0.8174	1.2233	0.6789	1.4729	1.0000	1.0000	1.1581	0.8635
HKD	Hong Kong dollar	7.7577	0.1289	6.4433	0.1552	9.4903	0.1054	10.9903	0.0910
INR	Indian rupee (100)	0.7284	1.3729	0.6050	1.6530	0.8910	1.1223	1.0319	0.9691
IDR	Indonesian rupiah (10,000)	1.4333	0.6977	1.1905	0.8400	1.7535	0.5703	2.0306	0.4925
JPY	Japanese yen (100)	1.0945	0.9136	0.9091	1.1000	1.3390	0.7468	1.5506	0.6449
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.917	0.05021	16.543	0.06045	24.366	0.04104	28.217	0.03544
NZD	New Zealand dollar	1.3782	0.7256	1.1447	0.8736	1.6860	0.5931	1.9525	0.5122
NOK	Norwegian krone	8.2977	0.1205	6.8918	0.1451	10.1509	0.0985	11.7553	0.0851
PEN	Peruvian new sol	3.8368	0.2606	3.1867	0.3138	4.6938	0.2130	5.4356	0.1840
RUB	Russian ruble (100)	0.7346	1.3613	0.6101	1.6390	0.8987	1.1128	1.0407	0.9609
SAR	Saudi riyal	3.7508	0.2666	3.1153	0.3210	4.5885	0.2179	5.3137	0.1882
SGD	Singapore dollar	1.3219	0.7565	1.0979	0.9108	1.6171	0.6184	1.8727	0.5340
ZAR	South African rand	13.760	0.07267	11.429	0.08750	16.833	0.05941	19.494	0.05130
KRW	South Korean won (1,000)	1.1076	0.9028	0.9200	1.0870	1.3550	0.7380	1.5692	0.6373
XDR	Special Drawing Rights	0.6918	1.4455	0.5746	1.7404	0.8463	1.1816	0.9801	1.0204
SEK	Swedish krona	8.2636	0.1210	6.8634	0.1457	10.1091	0.0989	11.7069	0.0854
CHF	Swiss franc	0.8966	1.1153	0.7447	1.3428	1.0969	0.9117	1.2703	0.7872
TWD	Taiwanese dollar	27.583	0.03625	22.910	0.04365	33.743	0.02964	39.077	0.02559
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5149	0.1174	7.0721	0.1414	10.4165	0.0960	12.0629	0.0829
GBP	UK pound sterling	0.7059	1.4167	0.5863	1.7057	0.8635	1.1581	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8306	1.2040	1.2233	0.8174	1.4167	0.7059
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.