

Wednesday, June 2, 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	1.2909	0.7746	1.0711	0.9336	1.5755	0.6347	1.8292	0.5467
BRL	Brazilian real	5.1046	0.1959	4.2355	0.2361	6.2300	0.1605	7.2330	0.1383
CAD	Canadian dollar	1.2052	0.8297	1.0000	1.0000	1.4709	0.6799	1.7077	0.5856
CNY	Chinese renminbi	6.3835	0.1567	5.2966	0.1888	7.7908	0.1284	9.0450	0.1106
EUR	European euro	0.8194	1.2205	0.6799	1.4709	1.0000	1.0000	1.1610	0.8613
HKD	Hong Kong dollar	7.7605	0.1289	6.4392	0.1553	9.4713	0.1056	10.9961	0.0909
INR	Indian rupee (100)	0.7300	1.3699	0.6057	1.6510	0.8909	1.1224	1.0343	0.9668
IDR	Indonesian rupiah (10,000)	1.4348	0.6970	1.1905	0.8400	1.7511	0.5711	2.0330	0.4919
JPY	Japanese yen (100)	1.0966	0.9119	0.9099	1.0990	1.3384	0.7472	1.5539	0.6436
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.924	0.05019	16.532	0.06049	24.316	0.04112	28.231	0.03542
NZD	New Zealand dollar	1.3816	0.7238	1.1464	0.8723	1.6862	0.5930	1.9577	0.5108
NOK	Norwegian krone	8.3060	0.1204	6.8918	0.1451	10.1371	0.0986	11.7691	0.0850
PEN	Peruvian new sol	3.8517	0.2596	3.1959	0.3129	4.7009	0.2127	5.4577	0.1832
RUB	Russian ruble (100)	0.7322	1.3657	0.6075	1.6460	0.8936	1.1190	1.0375	0.9639
SAR	Saudi riyal	3.7498	0.2667	3.1114	0.3214	4.5765	0.2185	5.3133	0.1882
SGD	Singapore dollar	1.3227	0.7561	1.0975	0.9112	1.6142	0.6195	1.8741	0.5336
ZAR	South African rand	13.600	0.07353	11.284	0.08862	16.598	0.06025	19.270	0.05189
KRW	South Korean won (1,000)	1.1108	0.9003	0.9217	1.0850	1.3557	0.7376	1.5739	0.6354
XDR	Special Drawing Rights	0.6924	1.4442	0.5745	1.7405	0.8451	1.1833	0.9812	1.0192
SEK	Swedish krona	8.2718	0.1209	6.8634	0.1457	10.0954	0.0991	11.7207	0.0853
CHF	Swiss franc	0.8989	1.1125	0.7458	1.3408	1.0970	0.9116	1.2736	0.7851
TWD	Taiwanese dollar	27.642	0.03618	22.936	0.04360	33.736	0.02964	39.167	0.02553
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5963	0.1163	7.1327	0.1402	10.4914	0.0953	12.1805	0.0821
GBP	UK pound sterling	0.7057	1.4169	0.5856	1.7077	0.8613	1.1610	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8297	1.2052	1.2205	0.8194	1.4169	0.7057
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.