

Thursday, June 3, 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	1.3045	0.7666	1.0778	0.9278	1.5831	0.6317	1.8410	0.5432
BRL	Brazilian real	5.0789	0.1969	4.1964	0.2383	6.1637	0.1622	7.1679	0.1395
CAD	Canadian dollar	1.2103	0.8262	1.0000	1.0000	1.4688	0.6808	1.7081	0.5854
CNY	Chinese renminbi	6.4037	0.1562	5.2910	0.1890	7.7714	0.1287	9.0376	0.1106
EUR	European euro	0.8240	1.2136	0.6808	1.4688	1.0000	1.0000	1.1629	0.8599
HKD	Hong Kong dollar	7.7583	0.1289	6.4103	0.1560	9.4154	0.1062	10.9494	0.0913
INR	Indian rupee (100)	0.7300	1.3699	0.6031	1.6580	0.8859	1.1288	1.0302	0.9707
IDR	Indonesian rupiah (10,000)	1.4239	0.7023	1.1765	0.8500	1.7280	0.5787	2.0095	0.4976
JPY	Japanese yen (100)	1.1023	0.9072	0.9107	1.0980	1.3377	0.7475	1.5556	0.6428
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.075	0.04981	16.586	0.06029	24.362	0.04105	28.331	0.03530
NZD	New Zealand dollar	1.3982	0.7152	1.1553	0.8656	1.6969	0.5893	1.9733	0.5068
NOK	Norwegian krone	8.3758	0.1194	6.9204	0.1445	10.1647	0.0984	11.8208	0.0846
PEN	Peruvian new sol	3.8508	0.2597	3.1817	0.3143	4.6732	0.2140	5.4346	0.1840
RUB	Russian ruble (100)	0.7335	1.3633	0.6061	1.6500	0.8902	1.1234	1.0352	0.9660
SAR	Saudi riyal	3.7505	0.2666	3.0989	0.3227	4.5516	0.2197	5.2932	0.1889
SGD	Singapore dollar	1.3275	0.7533	1.0969	0.9117	1.6111	0.6207	1.8735	0.5338
ZAR	South African rand	13.628	0.07338	11.260	0.08881	16.539	0.06046	19.233	0.05199
KRW	South Korean won (1,000)	1.1165	0.8956	0.9225	1.0840	1.3550	0.7380	1.5757	0.6346
XDR	Special Drawing Rights	0.6945	1.4400	0.5738	1.7428	0.8428	1.1865	0.9801	1.0203
SEK	Swedish krona	8.3297	0.1201	6.8823	0.1453	10.1087	0.0989	11.7557	0.0851
CHF	Swiss franc	0.9037	1.1065	0.7467	1.3392	1.0968	0.9118	1.2755	0.7840
TWD	Taiwanese dollar	27.696	0.03611	22.883	0.04370	33.611	0.02975	39.087	0.02558
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7009	0.1149	7.1891	0.1391	10.5593	0.0947	12.2797	0.0814
GBP	UK pound sterling	0.7086	1.4113	0.5854	1.7081	0.8599	1.1629	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8262	1.2103	1.2136	0.8240	1.4113	0.7086
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.