

Friday, June 4, 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	1.2931	0.7733	1.0701	0.9345	1.5730	0.6357	1.8324	0.5457
BRL	Brazilian real	5.0624	0.1975	4.1894	0.2387	6.1584	0.1624	7.1739	0.1394
CAD	Canadian dollar	1.2084	0.8275	1.0000	1.0000	1.4700	0.6803	1.7124	0.5840
CNY	Chinese renminbi	6.3970	0.1563	5.2938	0.1889	7.7819	0.1285	9.0651	0.1103
EUR	European euro	0.8220	1.2165	0.6803	1.4700	1.0000	1.0000	1.1649	0.8584
HKD	Hong Kong dollar	7.7561	0.1289	6.4185	0.1558	9.4352	0.1060	10.9910	0.0910
INR	Indian rupee (100)	0.7288	1.3721	0.6031	1.6580	0.8866	1.1279	1.0328	0.9682
IDR	Indonesian rupiah (10,000)	1.4216	0.7034	1.1765	0.8500	1.7294	0.5782	2.0146	0.4964
JPY	Japanese yen (100)	1.0956	0.9128	0.9066	1.1030	1.3327	0.7503	1.5525	0.6441
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.967	0.05008	16.523	0.06052	24.289	0.04117	28.295	0.03534
NZD	New Zealand dollar	1.3890	0.7200	1.1494	0.8700	1.6897	0.5918	1.9683	0.5081
NOK	Norwegian krone	8.3166	0.1202	6.8823	0.1453	10.1170	0.0988	11.7853	0.0849
PEN	Peruvian new sol	3.8338	0.2608	3.1726	0.3152	4.6637	0.2144	5.4327	0.1841
RUB	Russian ruble (100)	0.7280	1.3737	0.6024	1.6600	0.8855	1.1293	1.0316	0.9694
SAR	Saudi riyal	3.7505	0.2666	3.1037	0.3222	4.5624	0.2192	5.3147	0.1882
SGD	Singapore dollar	1.3244	0.7550	1.0960	0.9124	1.6111	0.6207	1.8768	0.5328
ZAR	South African rand	13.478	0.07420	11.153	0.08966	16.395	0.06099	19.099	0.05236
KRW	South Korean won (1,000)	1.1117	0.8995	0.9200	1.0870	1.3523	0.7395	1.5753	0.6348
XDR	Special Drawing Rights	0.6933	1.4424	0.5737	1.7430	0.8434	1.1857	0.9824	1.0179
SEK	Swedish krona	8.2824	0.1207	6.8540	0.1459	10.0754	0.0993	11.7368	0.0852
CHF	Swiss franc	0.8994	1.1118	0.7443	1.3435	1.0942	0.9139	1.2746	0.7846
TWD	Taiwanese dollar	27.665	0.03615	22.894	0.04368	33.654	0.02971	39.203	0.02551
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6624	0.1154	7.1685	0.1395	10.5376	0.0949	12.2753	0.0815
GBP	UK pound sterling	0.7057	1.4171	0.5840	1.7124	0.8584	1.1649	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8275	1.2084	1.2165	0.8220	1.4171	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.