

Monday, June 7, 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	1.2885	0.7761	1.0672	0.9370	1.5702	0.6369	1.8268	0.5474
BRL	Brazilian real	5.0430	0.1983	4.1771	0.2394	6.1458	0.1627	7.1500	0.1399
CAD	Canadian dollar	1.2073	0.8283	1.0000	1.0000	1.4713	0.6797	1.7117	0.5842
CNY	Chinese renminbi	6.3980	0.1563	5.2994	0.1887	7.7970	0.1283	9.0710	0.1102
EUR	European euro	0.8206	1.2187	0.6797	1.4713	1.0000	1.0000	1.1634	0.8596
HKD	Hong Kong dollar	7.7590	0.1289	6.4267	0.1556	9.4557	0.1058	11.0006	0.0909
INR	Indian rupee (100)	0.7282	1.3733	0.6031	1.6580	0.8874	1.1269	1.0324	0.9686
IDR	Indonesian rupiah (10,000)	1.4204	0.7041	1.1765	0.8500	1.7309	0.5777	2.0138	0.4966
JPY	Japanese yen (100)	1.0926	0.9153	0.9050	1.1050	1.3315	0.7510	1.5490	0.6456
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.795	0.05052	16.396	0.06099	24.124	0.04145	28.065	0.03563
NZD	New Zealand dollar	1.3821	0.7235	1.1448	0.8735	1.6844	0.5937	1.9596	0.5103
NOK	Norwegian krone	8.2635	0.1210	6.8446	0.1461	10.0705	0.0993	11.7159	0.0854
PEN	Peruvian new sol	3.9021	0.2563	3.2321	0.3094	4.7553	0.2103	5.5323	0.1808
RUB	Russian ruble (100)	0.7273	1.3750	0.6024	1.6600	0.8863	1.1283	1.0311	0.9698
SAR	Saudi riyal	3.7505	0.2666	3.1066	0.3219	4.5707	0.2188	5.3175	0.1881
SGD	Singapore dollar	1.3228	0.7560	1.0957	0.9127	1.6120	0.6203	1.8754	0.5332
ZAR	South African rand	13.517	0.07398	11.196	0.08932	16.472	0.06071	19.164	0.05218
KRW	South Korean won (1,000)	1.1107	0.9004	0.9200	1.0870	1.3535	0.7388	1.5747	0.6350
XDR	Special Drawing Rights	0.6927	1.4436	0.5738	1.7428	0.8442	1.1846	0.9821	1.0182
SEK	Swedish krona	8.2635	0.1210	6.8446	0.1461	10.0705	0.0993	11.7159	0.0854
CHF	Swiss franc	0.8977	1.1140	0.7435	1.3449	1.0940	0.9141	1.2727	0.7857
TWD	Taiwanese dollar	27.729	0.03606	22.967	0.04354	33.792	0.02959	39.313	0.02544
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6236	0.1160	7.1429	0.1400	10.5093	0.0952	12.2264	0.0818
GBP	UK pound sterling	0.7053	1.4178	0.5842	1.7117	0.8596	1.1634	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8283	1.2073	1.2187	0.8206	1.4178	0.7053
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.