

Tuesday, June 8, 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	1.2917	0.7742	1.0678	0.9365	1.5733	0.6356	1.8277	0.5471
BRL	Brazilian real	5.0404	0.1984	4.1667	0.2400	6.1392	0.1629	7.1317	0.1402
CAD	Canadian dollar	1.2097	0.8267	1.0000	1.0000	1.4734	0.6787	1.7116	0.5842
CNY	Chinese renminbi	6.4005	0.1562	5.2910	0.1890	7.7958	0.1283	9.0561	0.1104
EUR	European euro	0.8210	1.2180	0.6787	1.4734	1.0000	1.0000	1.1617	0.8608
HKD	Hong Kong dollar	7.7595	0.1289	6.4144	0.1559	9.4509	0.1058	10.9788	0.0911
INR	Indian rupee (100)	0.7292	1.3714	0.6028	1.6590	0.8881	1.1260	1.0317	0.9693
IDR	Indonesian rupiah (10,000)	1.4232	0.7027	1.1765	0.8500	1.7334	0.5769	2.0136	0.4966
JPY	Japanese yen (100)	1.0948	0.9134	0.9050	1.1050	1.3334	0.7500	1.5490	0.6456
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.750	0.05063	16.327	0.06125	24.056	0.04157	27.944	0.03579
NZD	New Zealand dollar	1.3887	0.7201	1.1480	0.8711	1.6914	0.5912	1.9649	0.5089
NOK	Norwegian krone	8.2573	0.1211	6.8259	0.1465	10.0573	0.0994	11.6833	0.0856
PEN	Peruvian new sol	3.9314	0.2544	3.2499	0.3077	4.7884	0.2088	5.5626	0.1798
RUB	Russian ruble (100)	0.7239	1.3813	0.5984	1.6710	0.8817	1.1341	1.0243	0.9763
SAR	Saudi riyal	3.7498	0.2667	3.0998	0.3226	4.5673	0.2189	5.3056	0.1885
SGD	Singapore dollar	1.3237	0.7555	1.0942	0.9139	1.6122	0.6203	1.8729	0.5339
ZAR	South African rand	13.566	0.07371	11.215	0.08917	16.523	0.06052	19.195	0.05210
KRW	South Korean won (1,000)	1.1160	0.8961	0.9225	1.0840	1.3592	0.7357	1.5790	0.6333
XDR	Special Drawing Rights	0.6931	1.4428	0.5730	1.7453	0.8442	1.1846	0.9807	1.0197
SEK	Swedish krona	8.2686	0.1209	6.8353	0.1463	10.0711	0.0993	11.6992	0.0855
CHF	Swiss franc	0.8964	1.1156	0.7410	1.3495	1.0918	0.9159	1.2683	0.7884
TWD	Taiwanese dollar	27.714	0.03608	22.910	0.04365	33.755	0.02963	39.212	0.02550
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6038	0.1162	7.1124	0.1406	10.4794	0.0954	12.1735	0.0821
GBP	UK pound sterling	0.7068	1.4149	0.5842	1.7116	0.8608	1.1617	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8267	1.2097	1.2180	0.8210	1.4149	0.7068
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.