

Wednesday, June 9, 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	1.2923	0.7738	1.0685	0.9359	1.5751	0.6349	1.8257	0.5477
BRL	Brazilian real	5.0586	0.1977	4.1824	0.2391	6.1652	0.1622	7.1464	0.1399
CAD	Canadian dollar	1.2095	0.8268	1.0000	1.0000	1.4741	0.6784	1.7087	0.5852
CNY	Chinese renminbi	6.3860	0.1566	5.2798	0.1894	7.7830	0.1285	9.0216	0.1108
EUR	European euro	0.8205	1.2188	0.6784	1.4741	1.0000	1.0000	1.1591	0.8627
HKD	Hong Kong dollar	7.7582	0.1289	6.4144	0.1559	9.4554	0.1058	10.9602	0.0912
INR	Indian rupee (100)	0.7295	1.3708	0.6031	1.6580	0.8891	1.1248	1.0306	0.9703
IDR	Indonesian rupiah (10,000)	1.4229	0.7028	1.1765	0.8500	1.7342	0.5766	2.0102	0.4975
JPY	Japanese yen (100)	1.0956	0.9128	0.9058	1.1040	1.3352	0.7489	1.5477	0.6461
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.692	0.05078	16.281	0.06142	24.000	0.04167	27.820	0.03595
NZD	New Zealand dollar	1.3920	0.7184	1.1509	0.8689	1.6965	0.5894	1.9665	0.5085
NOK	Norwegian krone	8.2673	0.1210	6.8353	0.1463	10.0759	0.0992	11.6794	0.0856
PEN	Peruvian new sol	3.8903	0.2570	3.2165	0.3109	4.7414	0.2109	5.4960	0.1820
RUB	Russian ruble (100)	0.7221	1.3849	0.5970	1.6750	0.8801	1.1363	1.0201	0.9803
SAR	Saudi riyal	3.7504	0.2666	3.1008	0.3225	4.5709	0.2188	5.2983	0.1887
SGD	Singapore dollar	1.3240	0.7553	1.0947	0.9135	1.6137	0.6197	1.8705	0.5346
ZAR	South African rand	13.664	0.07319	11.297	0.08852	16.653	0.06005	19.303	0.05181
KRW	South Korean won (1,000)	1.1158	0.8962	0.9225	1.0840	1.3599	0.7354	1.5763	0.6344
XDR	Special Drawing Rights	0.6929	1.4432	0.5729	1.7455	0.8445	1.1841	0.9789	1.0216
SEK	Swedish krona	8.2560	0.1211	6.8259	0.1465	10.0621	0.0994	11.6635	0.0857
CHF	Swiss franc	0.8953	1.1169	0.7402	1.3509	1.0912	0.9164	1.2649	0.7906
TWD	Taiwanese dollar	27.715	0.03608	22.915	0.04364	33.779	0.02960	39.154	0.02554
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5902	0.1164	7.1023	0.1408	10.4695	0.0955	12.1357	0.0824
GBP	UK pound sterling	0.7078	1.4127	0.5852	1.7087	0.8627	1.1591	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8268	1.2095	1.2188	0.8205	1.4127	0.7078
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.