

Thursday, June 10, 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	1.2903	0.7750	1.0669	0.9373	1.5708	0.6366	1.8265	0.5475
BRL	Brazilian real	5.0645	0.1975	4.1876	0.2388	6.1654	0.1622	7.1692	0.1395
CAD	Canadian dollar	1.2094	0.8269	1.0000	1.0000	1.4723	0.6792	1.7120	0.5841
CNY	Chinese renminbi	6.3922	0.1564	5.2854	0.1892	7.7817	0.1285	9.0486	0.1105
EUR	European euro	0.8214	1.2174	0.6792	1.4723	1.0000	1.0000	1.1628	0.8600
HKD	Hong Kong dollar	7.7625	0.1288	6.4185	0.1558	9.4499	0.1058	10.9884	0.0910
INR	Indian rupee (100)	0.7308	1.3684	0.6042	1.6550	0.8896	1.1241	1.0344	0.9667
IDR	Indonesian rupiah (10,000)	1.4228	0.7028	1.1765	0.8500	1.7321	0.5773	2.0141	0.4965
JPY	Japanese yen (100)	1.0955	0.9128	0.9058	1.1040	1.3336	0.7498	1.5507	0.6449
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.700	0.05076	16.289	0.06139	23.983	0.04170	27.887	0.03586
NZD	New Zealand dollar	1.3895	0.7197	1.1489	0.8704	1.6915	0.5912	1.9669	0.5084
NOK	Norwegian krone	8.2779	0.1208	6.8446	0.1461	10.0773	0.0992	11.7180	0.0853
PEN	Peruvian new sol	3.8763	0.2580	3.2051	0.3120	4.7189	0.2119	5.4872	0.1822
RUB	Russian ruble (100)	0.7199	1.3891	0.5952	1.6800	0.8764	1.1411	1.0190	0.9813
SAR	Saudi riyal	3.7501	0.2667	3.1008	0.3225	4.5653	0.2190	5.3085	0.1884
SGD	Singapore dollar	1.3241	0.7553	1.0948	0.9134	1.6119	0.6204	1.8743	0.5335
ZAR	South African rand	13.612	0.07347	11.255	0.08885	16.571	0.06035	19.268	0.05190
KRW	South Korean won (1,000)	1.1147	0.8971	0.9217	1.0850	1.3570	0.7369	1.5779	0.6338
XDR	Special Drawing Rights	0.6931	1.4427	0.5731	1.7449	0.8438	1.1851	0.9812	1.0192
SEK	Swedish krona	8.2553	0.1211	6.8259	0.1465	10.0498	0.0995	11.6860	0.0856
CHF	Swiss franc	0.8955	1.1168	0.7404	1.3506	1.0901	0.9173	1.2676	0.7889
TWD	Taiwanese dollar	27.675	0.03613	22.883	0.04370	33.691	0.02968	39.176	0.02553
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4455	0.1184	6.9832	0.1432	10.2814	0.0973	11.9553	0.0836
GBP	UK pound sterling	0.7064	1.4156	0.5841	1.7120	0.8600	1.1628	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8269	1.2094	1.2174	0.8214	1.4156	0.7064
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.