

Monday, June 14, 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	1.2963	0.7715	1.0676	0.9367	1.5713	0.6364	1.8294	0.5466
BRL	Brazilian real	5.0740	0.1971	4.1789	0.2393	6.1504	0.1626	7.1609	0.1396
CAD	Canadian dollar	1.2142	0.8236	1.0000	1.0000	1.4718	0.6794	1.7136	0.5836
CNY	Chinese renminbi	6.3973	0.1563	5.2687	0.1898	7.7545	0.1290	9.0285	0.1108
EUR	European euro	0.8250	1.2122	0.6794	1.4718	1.0000	1.0000	1.1643	0.8589
HKD	Hong Kong dollar	7.7634	0.1288	6.3939	0.1564	9.4105	0.1063	10.9565	0.0913
INR	Indian rupee (100)	0.7319	1.3663	0.6028	1.6590	0.8872	1.1272	1.0329	0.9681
IDR	Indonesian rupiah (10,000)	1.4285	0.7000	1.1765	0.8500	1.7315	0.5775	2.0160	0.4960
JPY	Japanese yen (100)	1.0998	0.9092	0.9058	1.1040	1.3332	0.7501	1.5522	0.6443
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.921	0.05020	16.407	0.06095	24.148	0.04141	28.115	0.03557
NZD	New Zealand dollar	1.4000	0.7143	1.1530	0.8673	1.6970	0.5893	1.9758	0.5061
NOK	Norwegian krone	8.3221	0.1202	6.8540	0.1459	10.0877	0.0991	11.7450	0.0851
PEN	Peruvian new sol	3.8954	0.2567	3.2082	0.3117	4.7218	0.2118	5.4976	0.1819
RUB	Russian ruble (100)	0.7227	1.3836	0.5952	1.6800	0.8761	1.1415	1.0200	0.9804
SAR	Saudi riyal	3.7498	0.2667	3.0883	0.3238	4.5454	0.2200	5.2922	0.1890
SGD	Singapore dollar	1.3267	0.7537	1.0927	0.9152	1.6082	0.6218	1.8724	0.5341
ZAR	South African rand	13.763	0.07266	11.335	0.08822	16.683	0.05994	19.424	0.05148
KRW	South Korean won (1,000)	1.1180	0.8944	0.9208	1.0860	1.3552	0.7379	1.5779	0.6338
XDR	Special Drawing Rights	0.6945	1.4398	0.5720	1.7482	0.8419	1.1878	0.9802	1.0202
SEK	Swedish krona	8.3278	0.1201	6.8587	0.1458	10.0947	0.0991	11.7531	0.0851
CHF	Swiss franc	0.8993	1.1119	0.7407	1.3501	1.0901	0.9173	1.2692	0.7879
TWD	Taiwanese dollar	27.702	0.03610	22.815	0.04383	33.580	0.02978	39.097	0.02558
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4086	0.1189	6.9252	0.1444	10.1925	0.0981	11.8670	0.0843
GBP	UK pound sterling	0.7086	1.4113	0.5836	1.7136	0.8589	1.1643	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8236	1.2142	1.2122	0.8250	1.4113	0.7086
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.