

Tuesday, June 15, 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	1.3012	0.7685	1.0676	0.9367	1.5772	0.6340	1.8317	0.5459
BRL	Brazilian real	5.0720	0.1972	4.1615	0.2403	6.1481	0.1627	7.1402	0.1401
CAD	Canadian dollar	1.2188	0.8205	1.0000	1.0000	1.4774	0.6769	1.7158	0.5828
CNY	Chinese renminbi	6.4046	0.1561	5.2549	0.1903	7.7635	0.1288	9.0163	0.1109
EUR	European euro	0.8250	1.2122	0.6769	1.4774	1.0000	1.0000	1.1614	0.8611
HKD	Hong Kong dollar	7.7631	0.1288	6.3694	0.1570	9.4102	0.1063	10.9287	0.0915
INR	Indian rupee (100)	0.7333	1.3636	0.6017	1.6620	0.8889	1.1249	1.0324	0.9686
IDR	Indonesian rupiah (10,000)	1.4172	0.7056	1.1628	0.8600	1.7179	0.5821	1.9951	0.5012
JPY	Japanese yen (100)	1.1010	0.9083	0.9033	1.1070	1.3346	0.7493	1.5500	0.6452
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.082	0.04979	16.477	0.06069	24.343	0.04108	28.272	0.03537
NZD	New Zealand dollar	1.4043	0.7121	1.1522	0.8679	1.7023	0.5875	1.9770	0.5058
NOK	Norwegian krone	8.3308	0.1200	6.8353	0.1463	10.0984	0.0990	11.7280	0.0853
PEN	Peruvian new sol	3.9039	0.2562	3.2031	0.3122	4.7322	0.2113	5.4958	0.1820
RUB	Russian ruble (100)	0.7212	1.3866	0.5917	1.6900	0.8742	1.1439	1.0153	0.9850
SAR	Saudi riyal	3.7502	0.2667	3.0769	0.3250	4.5458	0.2200	5.2794	0.1894
SGD	Singapore dollar	1.3275	0.7533	1.0892	0.9181	1.6092	0.6214	1.8689	0.5351
ZAR	South African rand	13.800	0.07246	11.322	0.08832	16.728	0.05978	19.427	0.05147
KRW	South Korean won (1,000)	1.1182	0.8943	0.9174	1.0900	1.3554	0.7378	1.5741	0.6353
XDR	Special Drawing Rights	0.6948	1.4392	0.5701	1.7541	0.8422	1.1873	0.9782	1.0223
SEK	Swedish krona	8.3308	0.1200	6.8353	0.1463	10.0984	0.0990	11.7280	0.0853
CHF	Swiss franc	0.8988	1.1127	0.7374	1.3561	1.0894	0.9179	1.2652	0.7904
TWD	Taiwanese dollar	27.662	0.03615	22.696	0.04406	33.532	0.02982	38.942	0.02568
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5530	0.1169	7.0175	0.1425	10.3677	0.0965	12.0407	0.0831
GBP	UK pound sterling	0.7103	1.4078	0.5828	1.7158	0.8611	1.1614	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8205	1.2188	1.2122	0.8250	1.4078	0.7103
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.