

Wednesday, June 16, 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	1.3007	0.7688	1.0669	0.9373	1.5733	0.6356	1.8322	0.5458
BRL	Brazilian real	5.0293	0.1988	4.1254	0.2424	6.0837	0.1644	7.0846	0.1412
CAD	Canadian dollar	1.2191	0.8203	1.0000	1.0000	1.4747	0.6781	1.7173	0.5823
CNY	Chinese renminbi	6.3995	0.1563	5.2493	0.1905	7.7412	0.1292	9.0147	0.1109
EUR	European euro	0.8267	1.2097	0.6781	1.4747	1.0000	1.0000	1.1645	0.8587
HKD	Hong Kong dollar	7.7600	0.1289	6.3654	0.1571	9.3870	0.1065	10.9313	0.0915
INR	Indian rupee (100)	0.7331	1.3641	0.6013	1.6630	0.8868	1.1277	1.0327	0.9684
IDR	Indonesian rupiah (10,000)	1.4176	0.7054	1.1628	0.8600	1.7148	0.5832	1.9969	0.5008
JPY	Japanese yen (100)	1.1003	0.9089	0.9025	1.1080	1.3310	0.7513	1.5499	0.6452
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.111	0.04973	16.496	0.06062	24.327	0.04111	28.329	0.03530
NZD	New Zealand dollar	1.4037	0.7124	1.1514	0.8685	1.6980	0.5889	1.9773	0.5057
NOK	Norwegian krone	8.3960	0.1191	6.8871	0.1452	10.1563	0.0985	11.8271	0.0846
PEN	Peruvian new sol	3.8949	0.2567	3.1949	0.3130	4.7115	0.2122	5.4866	0.1823
RUB	Russian ruble (100)	0.7214	1.3863	0.5917	1.6900	0.8726	1.1460	1.0162	0.9841
SAR	Saudi riyal	3.7499	0.2667	3.0760	0.3251	4.5361	0.2205	5.2824	0.1893
SGD	Singapore dollar	1.3280	0.7530	1.0893	0.9180	1.6064	0.6225	1.8707	0.5346
ZAR	South African rand	13.786	0.07254	11.308	0.08843	16.676	0.05996	19.420	0.05149
KRW	South Korean won (1,000)	1.1215	0.8916	0.9200	1.0870	1.3567	0.7371	1.5799	0.6330
XDR	Special Drawing Rights	0.6952	1.4385	0.5702	1.7537	0.8409	1.1892	0.9792	1.0212
SEK	Swedish krona	8.3787	0.1194	6.8729	0.1455	10.1354	0.0987	11.8027	0.0847
CHF	Swiss franc	0.9007	1.1102	0.7388	1.3535	1.0895	0.9178	1.2688	0.7882
TWD	Taiwanese dollar	27.657	0.03616	22.686	0.04408	33.455	0.02989	38.959	0.02567
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5491	0.1170	7.0126	0.1426	10.3415	0.0967	12.0428	0.0830
GBP	UK pound sterling	0.7099	1.4087	0.5823	1.7173	0.8587	1.1645	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8203	1.2191	1.2097	0.8267	1.4087	0.7099
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.