

Thursday, June 17, 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	1.3227	0.7560	1.0718	0.9330	1.5767	0.6342	1.8426	0.5427
BRL	Brazilian real	5.0310	0.1988	4.0766	0.2453	5.9971	0.1667	7.0082	0.1427
CAD	Canadian dollar	1.2341	0.8103	1.0000	1.0000	1.4711	0.6798	1.7191	0.5817
CNY	Chinese renminbi	6.4478	0.1551	5.2247	0.1914	7.6860	0.1301	8.9817	0.1113
EUR	European euro	0.8389	1.1920	0.6798	1.4711	1.0000	1.0000	1.1686	0.8557
HKD	Hong Kong dollar	7.7665	0.1288	6.2933	0.1589	9.2580	0.1080	10.8188	0.0924
INR	Indian rupee (100)	0.7416	1.3484	0.6010	1.6640	0.8841	1.1311	1.0331	0.9679
IDR	Indonesian rupiah (10,000)	1.4350	0.6969	1.1628	0.8600	1.7106	0.5846	1.9990	0.5003
JPY	Japanese yen (100)	1.1038	0.9059	0.8945	1.1180	1.3158	0.7600	1.5377	0.6503
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.459	0.04888	16.578	0.06032	24.388	0.04100	28.500	0.03509
NZD	New Zealand dollar	1.4270	0.7008	1.1563	0.8648	1.7011	0.5879	1.9879	0.5031
NOK	Norwegian krone	8.5346	0.1172	6.9156	0.1446	10.1736	0.0983	11.8887	0.0841
PEN	Peruvian new sol	3.9103	0.2557	3.1686	0.3156	4.6613	0.2145	5.4471	0.1836
RUB	Russian ruble (100)	0.7225	1.3840	0.5855	1.7080	0.8613	1.1610	1.0065	0.9935
SAR	Saudi riyal	3.7499	0.2667	3.0386	0.3291	4.4701	0.2237	5.2236	0.1914
SGD	Singapore dollar	1.3416	0.7454	1.0871	0.9199	1.5992	0.6253	1.8688	0.5351
ZAR	South African rand	14.096	0.07094	11.422	0.08755	16.803	0.05951	19.636	0.05093
KRW	South Korean won (1,000)	1.1343	0.8816	0.9191	1.0880	1.3521	0.7396	1.5801	0.6329
XDR	Special Drawing Rights	0.6999	1.4288	0.5671	1.7633	0.8343	1.1986	0.9749	1.0257
SEK	Swedish krona	8.5346	0.1172	6.9156	0.1446	10.1736	0.0983	11.8887	0.0841
CHF	Swiss franc	0.9166	1.0910	0.7427	1.3464	1.0926	0.9152	1.2768	0.7832
TWD	Taiwanese dollar	27.783	0.03599	22.512	0.04442	33.118	0.03020	38.701	0.02584
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6970	0.1150	7.0472	0.1419	10.3672	0.0965	12.1149	0.0825
GBP	UK pound sterling	0.7179	1.3930	0.5817	1.7191	0.8557	1.1686	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8103	1.2341	1.1920	0.8389	1.3930	0.7179
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.