

Friday, June 18, 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	1.3334	0.7500	1.0737	0.9314	1.5832	0.6316	1.8439	0.5423
BRL	Brazilian real	5.0443	0.1982	4.0617	0.2462	5.9894	0.1670	6.9756	0.1434
CAD	Canadian dollar	1.2419	0.8052	1.0000	1.0000	1.4746	0.6782	1.7174	0.5823
CNY	Chinese renminbi	6.4514	0.1550	5.1948	0.1925	7.6603	0.1305	8.9216	0.1121
EUR	European euro	0.8422	1.1874	0.6782	1.4746	1.0000	1.0000	1.1647	0.8586
HKD	Hong Kong dollar	7.7619	0.1288	6.2500	0.1600	9.2162	0.1085	10.7338	0.0932
INR	Indian rupee (100)	0.7410	1.3495	0.5967	1.6760	0.8798	1.1366	1.0247	0.9759
IDR	Indonesian rupiah (10,000)	1.4441	0.6925	1.1628	0.8600	1.7147	0.5832	1.9970	0.5008
JPY	Japanese yen (100)	1.1020	0.9075	0.8873	1.1270	1.3084	0.7643	1.5239	0.6562
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.626	0.04848	16.609	0.06021	24.491	0.04083	28.524	0.03506
NZD	New Zealand dollar	1.4399	0.6945	1.1594	0.8625	1.7097	0.5849	1.9912	0.5022
NOK	Norwegian krone	8.6664	0.1154	6.9784	0.1433	10.2903	0.0972	11.9846	0.0834
PEN	Peruvian new sol	3.9375	0.2540	3.1706	0.3154	4.6753	0.2139	5.4451	0.1836
RUB	Russian ruble (100)	0.7258	1.3777	0.5845	1.7110	0.8618	1.1603	1.0037	0.9963
SAR	Saudi riyal	3.7497	0.2667	3.0193	0.3312	4.4523	0.2246	5.1854	0.1928
SGD	Singapore dollar	1.3443	0.7439	1.0825	0.9238	1.5962	0.6265	1.8591	0.5379
ZAR	South African rand	14.278	0.07004	11.497	0.08698	16.953	0.05899	19.745	0.05065
KRW	South Korean won (1,000)	1.1352	0.8809	0.9141	1.0940	1.3479	0.7419	1.5698	0.6370
XDR	Special Drawing Rights	0.7011	1.4262	0.5646	1.7712	0.8325	1.2012	0.9696	1.0313
SEK	Swedish krona	8.6123	0.1161	6.9348	0.1442	10.2261	0.0978	11.9098	0.0840
CHF	Swiss franc	0.9215	1.0852	0.7420	1.3477	1.0942	0.9139	1.2743	0.7847
TWD	Taiwanese dollar	27.795	0.03598	22.381	0.04468	33.004	0.03030	38.438	0.02602
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7273	0.1146	7.0274	0.1423	10.3626	0.0965	12.0689	0.0829
GBP	UK pound sterling	0.7231	1.3829	0.5823	1.7174	0.8586	1.1647	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8052	1.2419	1.1874	0.8422	1.3829	0.7231
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.