

**Monday, June 21, 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	1.3280	0.7530	1.0730	0.9320	1.5817	0.6323	1.8476	0.5412
BRL	Brazilian real	5.0354	0.1986	4.0683	0.2458	5.9972	0.1667	7.0057	0.1427
CAD	Canadian dollar	1.2377	0.8080	1.0000	1.0000	1.4741	0.6784	1.7220	0.5807
CNY	Chinese renminbi	6.4666	0.1546	5.2247	0.1914	7.7017	0.1298	8.9969	0.1111
EUR	European euro	0.8396	1.1910	0.6784	1.4741	1.0000	1.0000	1.1682	0.8560
HKD	Hong Kong dollar	7.7647	0.1288	6.2735	0.1594	9.2478	0.1081	10.8030	0.0926
INR	Indian rupee (100)	0.7416	1.3485	0.5992	1.6690	0.8832	1.1322	1.0318	0.9692
IDR	Indonesian rupiah (10,000)	1.4392	0.6948	1.1628	0.8600	1.7141	0.5834	2.0023	0.4994
JPY	Japanese yen (100)	1.1021	0.9073	0.8905	1.1230	1.3126	0.7618	1.5334	0.6521
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.570	0.04861	16.620	0.06017	24.499	0.04082	28.619	0.03494
NZD	New Zealand dollar	1.4312	0.6987	1.1563	0.8648	1.7046	0.5867	1.9912	0.5022
NOK	Norwegian krone	8.5951	0.1163	6.9444	0.1440	10.2368	0.0977	11.9583	0.0836
PEN	Peruvian new sol	3.9556	0.2528	3.1959	0.3129	4.7111	0.2123	5.5034	0.1817
RUB	Russian ruble (100)	0.7319	1.3662	0.5914	1.6910	0.8717	1.1471	1.0183	0.9820
SAR	Saudi riyal	3.7506	0.2666	3.0303	0.3300	4.4670	0.2239	5.2182	0.1916
SGD	Singapore dollar	1.3439	0.7441	1.0858	0.9210	1.6005	0.6248	1.8697	0.5348
ZAR	South African rand	14.243	0.07021	11.507	0.08690	16.963	0.05895	19.816	0.05046
KRW	South Korean won (1,000)	1.1345	0.8815	0.9166	1.0910	1.3511	0.7401	1.5784	0.6336
XDR	Special Drawing Rights	0.7003	1.4280	0.5658	1.7674	0.8340	1.1990	0.9743	1.0264
SEK	Swedish krona	8.5477	0.1170	6.9061	0.1448	10.1802	0.0982	11.8923	0.0841
CHF	Swiss franc	0.9190	1.0881	0.7425	1.3468	1.0945	0.9136	1.2786	0.7821
TWD	Taiwanese dollar	27.926	0.03581	22.563	0.04432	33.260	0.03007	38.854	0.02574
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7718	0.1140	7.0872	0.1411	10.4472	0.0957	12.2041	0.0819
GBP	UK pound sterling	0.7188	1.3913	0.5807	1.7220	0.8560	1.1682	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8080	1.2377	1.1910	0.8396	1.3913	0.7188
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.