

Tuesday, June 22, 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	1.3277	0.7532	1.0746	0.9306	1.5824	0.6319	1.8486	0.5410
BRL	Brazilian real	5.0065	0.1997	4.0519	0.2468	5.9668	0.1676	6.9704	0.1435
CAD	Canadian dollar	1.2356	0.8093	1.0000	1.0000	1.4726	0.6791	1.7203	0.5813
CNY	Chinese renminbi	6.4793	0.1543	5.2438	0.1907	7.7221	0.1295	9.0210	0.1109
EUR	European euro	0.8391	1.1918	0.6791	1.4726	1.0000	1.0000	1.1682	0.8560
HKD	Hong Kong dollar	7.7662	0.1288	6.2854	0.1591	9.2558	0.1080	10.8127	0.0925
INR	Indian rupee (100)	0.7434	1.3451	0.6017	1.6620	0.8860	1.1286	1.0351	0.9661
IDR	Indonesian rupiah (10,000)	1.4367	0.6960	1.1628	0.8600	1.7123	0.5840	2.0003	0.4999
JPY	Japanese yen (100)	1.1072	0.9032	0.8961	1.1160	1.3195	0.7578	1.5415	0.6487
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.511	0.04875	16.600	0.06024	24.446	0.04091	28.557	0.03502
NZD	New Zealand dollar	1.4274	0.7006	1.1553	0.8656	1.7012	0.5878	1.9874	0.5032
NOK	Norwegian krone	8.5687	0.1167	6.9348	0.1442	10.2122	0.0979	11.9300	0.0838
PEN	Peruvian new sol	3.9704	0.2519	3.2134	0.3112	4.7320	0.2113	5.5280	0.1809
RUB	Russian ruble (100)	0.7311	1.3678	0.5917	1.6900	0.8714	1.1476	1.0179	0.9824
SAR	Saudi riyal	3.7499	0.2667	3.0349	0.3295	4.4692	0.2238	5.2209	0.1915
SGD	Singapore dollar	1.3454	0.7433	1.0889	0.9184	1.6034	0.6237	1.8731	0.5339
ZAR	South African rand	14.309	0.06989	11.581	0.08635	17.054	0.05864	19.922	0.05019
KRW	South Korean won (1,000)	1.1357	0.8805	0.9191	1.0880	1.3535	0.7388	1.5812	0.6324
XDR	Special Drawing Rights	0.7005	1.4276	0.5669	1.7639	0.8349	1.1978	0.9753	1.0253
SEK	Swedish krona	8.5038	0.1176	6.8823	0.1453	10.1349	0.0987	11.8396	0.0845
CHF	Swiss franc	0.9192	1.0879	0.7439	1.3442	1.0955	0.9128	1.2798	0.7814
TWD	Taiwanese dollar	27.999	0.03572	22.660	0.04413	33.370	0.02997	38.983	0.02565
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6709	0.1153	7.0175	0.1425	10.3340	0.0968	12.0723	0.0828
GBP	UK pound sterling	0.7182	1.3923	0.5813	1.7203	0.8560	1.1682	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8093	1.2356	1.1918	0.8391	1.3923	0.7182
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.