

Wednesday, June 23, 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	1.3191	0.7581	1.0735	0.9315	1.5754	0.6348	1.8433	0.5425
BRL	Brazilian real	4.9604	0.2016	4.0371	0.2477	5.9245	0.1688	6.9318	0.1443
CAD	Canadian dollar	1.2287	0.8139	1.0000	1.0000	1.4675	0.6814	1.7170	0.5824
CNY	Chinese renminbi	6.4737	0.1545	5.2687	0.1898	7.7318	0.1293	9.0464	0.1105
EUR	European euro	0.8373	1.1944	0.6814	1.4675	1.0000	1.0000	1.1700	0.8547
HKD	Hong Kong dollar	7.7668	0.1288	6.3211	0.1582	9.2762	0.1078	10.8534	0.0921
INR	Indian rupee (100)	0.7415	1.3486	0.6035	1.6570	0.8856	1.1291	1.0362	0.9651
IDR	Indonesian rupiah (10,000)	1.4455	0.6918	1.1765	0.8500	1.7265	0.5792	2.0200	0.4950
JPY	Japanese yen (100)	1.1089	0.9018	0.9025	1.1080	1.3245	0.7550	1.5496	0.6453
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.236	0.04942	16.469	0.06072	24.168	0.04138	28.277	0.03536
NZD	New Zealand dollar	1.4183	0.7051	1.1543	0.8663	1.6940	0.5903	1.9820	0.5045
NOK	Norwegian krone	8.5149	0.1174	6.9300	0.1443	10.1698	0.0983	11.8988	0.0840
PEN	Peruvian new sol	3.9777	0.2514	3.2373	0.3089	4.7507	0.2105	5.5584	0.1799
RUB	Russian ruble (100)	0.7270	1.3754	0.5917	1.6900	0.8683	1.1516	1.0160	0.9843
SAR	Saudi riyal	3.7506	0.2666	3.0525	0.3276	4.4795	0.2232	5.2411	0.1908
SGD	Singapore dollar	1.3446	0.7437	1.0943	0.9138	1.6059	0.6227	1.8790	0.5322
ZAR	South African rand	14.198	0.07043	11.555	0.08654	16.957	0.05897	19.841	0.05040
KRW	South Korean won (1,000)	1.1345	0.8814	0.9234	1.0830	1.3550	0.7380	1.5854	0.6308
XDR	Special Drawing Rights	0.6998	1.4290	0.5696	1.7558	0.8358	1.1964	0.9779	1.0226
SEK	Swedish krona	8.4796	0.1179	6.9013	0.1449	10.1277	0.0987	11.8496	0.0844
CHF	Swiss franc	0.9175	1.0899	0.7467	1.3392	1.0958	0.9126	1.2821	0.7800
TWD	Taiwanese dollar	27.976	0.03575	22.769	0.04392	33.413	0.02993	39.094	0.02558
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6406	0.1157	7.0323	0.1422	10.3200	0.0969	12.0745	0.0828
GBP	UK pound sterling	0.7156	1.3974	0.5824	1.7170	0.8547	1.1700	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8139	1.2287	1.1944	0.8373	1.3974	0.7156
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.