

Thursday, June 24, 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	1.3189	0.7582	1.0709	0.9338	1.5741	0.6353	1.8356	0.5448
BRL	Brazilian real	4.9225	0.2032	3.9968	0.2502	5.8749	0.1702	6.8509	0.1460
CAD	Canadian dollar	1.2316	0.8120	1.0000	1.0000	1.4699	0.6803	1.7141	0.5834
CNY	Chinese renminbi	6.4719	0.1545	5.2549	0.1903	7.7241	0.1295	9.0074	0.1110
EUR	European euro	0.8379	1.1935	0.6803	1.4699	1.0000	1.0000	1.1661	0.8575
HKD	Hong Kong dollar	7.7654	0.1288	6.3052	0.1586	9.2680	0.1079	10.8077	0.0925
INR	Indian rupee (100)	0.7415	1.3487	0.6020	1.6610	0.8849	1.1300	1.0320	0.9690
IDR	Indonesian rupiah (10,000)	1.4489	0.6902	1.1765	0.8500	1.7293	0.5783	2.0166	0.4959
JPY	Japanese yen (100)	1.1086	0.9021	0.9001	1.1110	1.3230	0.7558	1.5428	0.6482
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.990	0.05002	16.231	0.06161	23.858	0.04191	27.822	0.03594
NZD	New Zealand dollar	1.4160	0.7062	1.1497	0.8698	1.6899	0.5917	1.9707	0.5074
NOK	Norwegian krone	8.5055	0.1176	6.9061	0.1448	10.1512	0.0985	11.8377	0.0845
PEN	Peruvian new sol	3.9819	0.2511	3.2331	0.3093	4.7523	0.2104	5.5419	0.1804
RUB	Russian ruble (100)	0.7228	1.3836	0.5869	1.7040	0.8626	1.1593	1.0059	0.9941
SAR	Saudi riyal	3.7503	0.2666	3.0451	0.3284	4.4759	0.2234	5.2195	0.1916
SGD	Singapore dollar	1.3431	0.7446	1.0905	0.9170	1.6029	0.6239	1.8692	0.5350
ZAR	South African rand	14.212	0.07036	11.539	0.08666	16.962	0.05896	19.780	0.05056
KRW	South Korean won (1,000)	1.1320	0.8834	0.9191	1.0880	1.3510	0.7402	1.5755	0.6347
XDR	Special Drawing Rights	0.7002	1.4282	0.5685	1.7590	0.8356	1.1967	0.9745	1.0262
SEK	Swedish krona	8.4646	0.1181	6.8729	0.1455	10.1024	0.0990	11.7808	0.0849
CHF	Swiss franc	0.9184	1.0889	0.7457	1.3411	1.0960	0.9124	1.2781	0.7824
TWD	Taiwanese dollar	27.985	0.03573	22.722	0.04401	33.399	0.02994	38.948	0.02568
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7039	0.1149	7.0671	0.1415	10.3880	0.0963	12.1138	0.0826
GBP	UK pound sterling	0.7185	1.3918	0.5834	1.7141	0.8575	1.1661	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8120	1.2316	1.1935	0.8379	1.3918	0.7185
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.