

Friday, June 25, 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	1.3164	0.7596	1.0708	0.9339	1.5724	0.6360	1.8297	0.5465
BRL	Brazilian real	4.9334	0.2027	4.0128	0.2492	5.8929	0.1697	6.8571	0.1458
CAD	Canadian dollar	1.2294	0.8134	1.0000	1.0000	1.4685	0.6810	1.7088	0.5852
CNY	Chinese renminbi	6.4535	0.1550	5.2493	0.1905	7.7087	0.1297	8.9701	0.1115
EUR	European euro	0.8372	1.1945	0.6810	1.4685	1.0000	1.0000	1.1636	0.8594
HKD	Hong Kong dollar	7.7614	0.1288	6.3131	0.1584	9.2708	0.1079	10.7879	0.0927
INR	Indian rupee (100)	0.7415	1.3486	0.6031	1.6580	0.8857	1.1290	1.0306	0.9703
IDR	Indonesian rupiah (10,000)	1.4464	0.6914	1.1765	0.8500	1.7276	0.5788	2.0104	0.4974
JPY	Japanese yen (100)	1.1076	0.9029	0.9009	1.1100	1.3230	0.7559	1.5395	0.6496
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.797	0.05051	16.103	0.06210	23.647	0.04229	27.517	0.03634
NZD	New Zealand dollar	1.4134	0.7075	1.1497	0.8698	1.6883	0.5923	1.9646	0.5090
NOK	Norwegian krone	8.4845	0.1179	6.9013	0.1449	10.1346	0.0987	11.7930	0.0848
PEN	Peruvian new sol	3.9825	0.2511	3.2394	0.3087	4.7570	0.2102	5.5355	0.1807
RUB	Russian ruble (100)	0.7228	1.3836	0.5879	1.7010	0.8633	1.1583	1.0046	0.9954
SAR	Saudi riyal	3.7505	0.2666	3.0506	0.3278	4.4799	0.2232	5.2129	0.1918
SGD	Singapore dollar	1.3420	0.7452	1.0916	0.9161	1.6030	0.6238	1.8653	0.5361
ZAR	South African rand	14.108	0.07088	11.476	0.08714	16.852	0.05934	19.610	0.05099
KRW	South Korean won (1,000)	1.1269	0.8874	0.9166	1.0910	1.3460	0.7429	1.5663	0.6385
XDR	Special Drawing Rights	0.6998	1.4290	0.5692	1.7568	0.8359	1.1963	0.9727	1.0281
SEK	Swedish krona	8.4786	0.1179	6.8966	0.1450	10.1276	0.0987	11.7848	0.0849
CHF	Swiss franc	0.9168	1.0907	0.7458	1.3409	1.0952	0.9131	1.2744	0.7847
TWD	Taiwanese dollar	27.903	0.03584	22.696	0.04406	33.330	0.03000	38.783	0.02578
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7502	0.1143	7.1174	0.1405	10.4520	0.0957	12.1623	0.0822
GBP	UK pound sterling	0.7195	1.3899	0.5852	1.7088	0.8594	1.1636	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8134	1.2294	1.1945	0.8372	1.3899	0.7195
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.