

**Monday, June 28, 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	1.3217	0.7566	1.0715	0.9333	1.5760	0.6345	1.8359	0.5447
BRL	Brazilian real	4.9439	0.2023	4.0080	0.2495	5.8954	0.1696	6.8673	0.1456
CAD	Canadian dollar	1.2335	0.8107	1.0000	1.0000	1.4709	0.6799	1.7134	0.5836
CNY	Chinese renminbi	6.4581	0.1548	5.2356	0.1910	7.7010	0.1299	8.9707	0.1115
EUR	European euro	0.8386	1.1925	0.6799	1.4709	1.0000	1.0000	1.1649	0.8585
HKD	Hong Kong dollar	7.7627	0.1288	6.2933	0.1589	9.2568	0.1080	10.7829	0.0927
INR	Indian rupee (100)	0.7431	1.3458	0.6024	1.6600	0.8861	1.1286	1.0322	0.9688
IDR	Indonesian rupiah (10,000)	1.4512	0.6891	1.1765	0.8500	1.7305	0.5779	2.0158	0.4961
JPY	Japanese yen (100)	1.1063	0.9039	0.8969	1.1150	1.3192	0.7580	1.5367	0.6508
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.818	0.05046	16.067	0.06224	23.633	0.04231	27.529	0.03633
NZD	New Zealand dollar	1.4198	0.7043	1.1510	0.8688	1.6930	0.5907	1.9721	0.5071
NOK	Norwegian krone	8.5245	0.1173	6.9109	0.1447	10.1652	0.0984	11.8411	0.0845
PEN	Peruvian new sol	3.9209	0.2550	3.1786	0.3146	4.6755	0.2139	5.4463	0.1836
RUB	Russian ruble (100)	0.7213	1.3863	0.5848	1.7100	0.8602	1.1626	1.0020	0.9980
SAR	Saudi riyal	3.7504	0.2666	3.0404	0.3289	4.4722	0.2236	5.2095	0.1920
SGD	Singapore dollar	1.3432	0.7445	1.0890	0.9183	1.6018	0.6243	1.8658	0.5360
ZAR	South African rand	14.235	0.07025	11.541	0.08665	16.975	0.05891	19.774	0.05057
KRW	South Korean won (1,000)	1.1306	0.8845	0.9166	1.0910	1.3482	0.7417	1.5705	0.6367
XDR	Special Drawing Rights	0.7002	1.4281	0.5677	1.7616	0.8350	1.1976	0.9726	1.0281
SEK	Swedish krona	8.5010	0.1176	6.8918	0.1451	10.1371	0.0986	11.8084	0.0847
CHF	Swiss franc	0.9195	1.0876	0.7454	1.3415	1.0965	0.9120	1.2772	0.7829
TWD	Taiwanese dollar	27.907	0.03583	22.624	0.04420	33.278	0.03005	38.765	0.02580
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7050	0.1149	7.0572	0.1417	10.3804	0.0963	12.0917	0.0827
GBP	UK pound sterling	0.7199	1.3891	0.5836	1.7134	0.8585	1.1649	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8107	1.2335	1.1925	0.8386	1.3891	0.7199
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.