

Tuesday, June 29, 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	1.3306	0.7515	1.0745	0.9307	1.5830	0.6317	1.8414	0.5431
BRL	Brazilian real	4.9417	0.2024	3.9904	0.2506	5.8791	0.1701	6.8388	0.1462
CAD	Canadian dollar	1.2384	0.8075	1.0000	1.0000	1.4733	0.6787	1.7138	0.5835
CNY	Chinese renminbi	6.4635	0.1547	5.2192	0.1916	7.6895	0.1300	8.9447	0.1118
EUR	European euro	0.8406	1.1897	0.6787	1.4733	1.0000	1.0000	1.1632	0.8597
HKD	Hong Kong dollar	7.7643	0.1288	6.2696	0.1595	9.2370	0.1083	10.7448	0.0931
INR	Indian rupee (100)	0.7429	1.3461	0.5999	1.6670	0.8838	1.1315	1.0281	0.9727
IDR	Indonesian rupiah (10,000)	1.4569	0.6864	1.1765	0.8500	1.7333	0.5769	2.0162	0.4960
JPY	Japanese yen (100)	1.1057	0.9044	0.8929	1.1200	1.3154	0.7602	1.5302	0.6535
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.821	0.05045	16.005	0.06248	23.580	0.04241	27.430	0.03646
NZD	New Zealand dollar	1.4305	0.6990	1.1551	0.8657	1.7019	0.5876	1.9797	0.5051
NOK	Norwegian krone	8.5643	0.1168	6.9156	0.1446	10.1888	0.0981	11.8520	0.0844
PEN	Peruvian new sol	3.9103	0.2557	3.1576	0.3167	4.6520	0.2150	5.4114	0.1848
RUB	Russian ruble (100)	0.7285	1.3727	0.5882	1.7000	0.8666	1.1539	1.0081	0.9919
SAR	Saudi riyal	3.7505	0.2666	3.0285	0.3302	4.4618	0.2241	5.1902	0.1927
SGD	Singapore dollar	1.3454	0.7433	1.0864	0.9205	1.6005	0.6248	1.8618	0.5371
ZAR	South African rand	14.345	0.06971	11.583	0.08633	17.066	0.05860	19.852	0.05037
KRW	South Korean won (1,000)	1.1320	0.8834	0.9141	1.0940	1.3467	0.7426	1.5665	0.6383
XDR	Special Drawing Rights	0.7010	1.4266	0.5660	1.7666	0.8340	1.1991	0.9701	1.0308
SEK	Swedish krona	8.5289	0.1172	6.8871	0.1452	10.1467	0.0986	11.8030	0.0847
CHF	Swiss franc	0.9213	1.0854	0.7439	1.3442	1.0960	0.9124	1.2750	0.7843
TWD	Taiwanese dollar	27.936	0.03580	22.558	0.04433	33.235	0.03009	38.660	0.02587
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7334	0.1145	7.0522	0.1418	10.3900	0.0962	12.0860	0.0827
GBP	UK pound sterling	0.7226	1.3839	0.5835	1.7138	0.8597	1.1632	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8075	1.2384	1.1897	0.8406	1.3839	0.7226
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.