

Wednesday, June 30, 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	1.3334	0.7500	1.0758	0.9295	1.5814	0.6324	1.8425	0.5427
BRL	Brazilian real	4.9956	0.2002	4.0306	0.2481	5.9246	0.1688	6.9029	0.1449
CAD	Canadian dollar	1.2394	0.8068	1.0000	1.0000	1.4699	0.6803	1.7126	0.5839
CNY	Chinese renminbi	6.4586	0.1548	5.2110	0.1919	7.6597	0.1306	8.9244	0.1121
EUR	European euro	0.8432	1.1860	0.6803	1.4699	1.0000	1.0000	1.1651	0.8583
HKD	Hong Kong dollar	7.7657	0.1288	6.2657	0.1596	9.2099	0.1086	10.7306	0.0932
INR	Indian rupee (100)	0.7435	1.3450	0.5999	1.6670	0.8818	1.1341	1.0274	0.9734
IDR	Indonesian rupiah (10,000)	1.4581	0.6858	1.1765	0.8500	1.7293	0.5783	2.0148	0.4963
JPY	Japanese yen (100)	1.1096	0.9012	0.8953	1.1170	1.3159	0.7599	1.5332	0.6522
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.900	0.05025	16.057	0.06228	23.601	0.04237	27.498	0.03637
NZD	New Zealand dollar	1.4323	0.6982	1.1557	0.8653	1.6987	0.5887	1.9792	0.5053
NOK	Norwegian krone	8.6010	0.1163	6.9396	0.1441	10.2006	0.0980	11.8848	0.0841
PEN	Peruvian new sol	3.8599	0.2591	3.1143	0.3211	4.5777	0.2185	5.3335	0.1875
RUB	Russian ruble (100)	0.7299	1.3700	0.5889	1.6980	0.8657	1.1552	1.0086	0.9915
SAR	Saudi riyal	3.7501	0.2667	3.0257	0.3305	4.4475	0.2248	5.1818	0.1930
SGD	Singapore dollar	1.3450	0.7435	1.0852	0.9215	1.5951	0.6269	1.8585	0.5381
ZAR	South African rand	14.289	0.06999	11.529	0.08674	16.946	0.05901	19.744	0.05065
KRW	South Korean won (1,000)	1.1298	0.8851	0.9116	1.0970	1.3399	0.7463	1.5612	0.6405
XDR	Special Drawing Rights	0.7019	1.4247	0.5663	1.7658	0.8324	1.2013	0.9699	1.0310
SEK	Swedish krona	8.5417	0.1171	6.8918	0.1451	10.1303	0.0987	11.8029	0.0847
CHF	Swiss franc	0.9251	1.0810	0.7464	1.3398	1.0971	0.9115	1.2783	0.7823
TWD	Taiwanese dollar	27.908	0.03583	22.517	0.04441	33.098	0.03021	38.563	0.02593
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6975	0.1150	7.0175	0.1425	10.3151	0.0969	12.0182	0.0832
GBP	UK pound sterling	0.7237	1.3818	0.5839	1.7126	0.8583	1.1651	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8068	1.2394	1.1860	0.8432	1.3818	0.7237
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.