

Friday, July 2, 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	1.3329	0.7503	1.0790	0.9268	1.5794	0.6331	1.8393	0.5437
BRL	Brazilian real	5.0359	0.1986	4.0766	0.2453	5.9674	0.1676	6.9494	0.1439
CAD	Canadian dollar	1.2353	0.8095	1.0000	1.0000	1.4638	0.6832	1.7047	0.5866
CNY	Chinese renminbi	6.4743	0.1545	5.2411	0.1908	7.6719	0.1303	8.9345	0.1119
EUR	European euro	0.8439	1.1850	0.6832	1.4638	1.0000	1.0000	1.1646	0.8587
HKD	Hong Kong dollar	7.7643	0.1288	6.2854	0.1591	9.2005	0.1087	10.7146	0.0933
INR	Indian rupee (100)	0.7455	1.3414	0.6035	1.6570	0.8834	1.1320	1.0288	0.9720
IDR	Indonesian rupiah (10,000)	1.4533	0.6881	1.1765	0.8500	1.7221	0.5807	2.0055	0.4986
JPY	Japanese yen (100)	1.1119	0.8994	0.9001	1.1110	1.3176	0.7590	1.5344	0.6517
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.831	0.05042	16.054	0.06229	23.500	0.04255	27.367	0.03654
NZD	New Zealand dollar	1.4269	0.7008	1.1551	0.8657	1.6909	0.5914	1.9692	0.5078
NOK	Norwegian krone	8.6144	0.1161	6.9735	0.1434	10.2078	0.0980	11.8877	0.0841
PEN	Peruvian new sol	3.8870	0.2573	3.1466	0.3178	4.6060	0.2171	5.3641	0.1864
RUB	Russian ruble (100)	0.7340	1.3624	0.5942	1.6830	0.8698	1.1497	1.0129	0.9873
SAR	Saudi riyal	3.7502	0.2667	3.0358	0.3294	4.4438	0.2250	5.1752	0.1932
SGD	Singapore dollar	1.3480	0.7418	1.0912	0.9164	1.5973	0.6260	1.8602	0.5376
ZAR	South African rand	14.294	0.06996	11.571	0.08642	16.938	0.05904	19.726	0.05070
KRW	South Korean won (1,000)	1.1333	0.8824	0.9174	1.0900	1.3429	0.7446	1.5639	0.6394
XDR	Special Drawing Rights	0.7025	1.4235	0.5687	1.7585	0.8324	1.2013	0.9694	1.0316
SEK	Swedish krona	8.5606	0.1168	6.9300	0.1443	10.1441	0.0986	11.8136	0.0846
CHF	Swiss franc	0.9227	1.0838	0.7469	1.3388	1.0934	0.9146	1.2733	0.7854
TWD	Taiwanese dollar	27.948	0.03578	22.624	0.04420	33.118	0.03020	38.568	0.02593
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6932	0.1150	7.0373	0.1421	10.3012	0.0971	11.9965	0.0834
GBP	UK pound sterling	0.7246	1.3800	0.5866	1.7047	0.8587	1.1646	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8095	1.2353	1.1850	0.8439	1.3800	0.7246
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.