

Monday, July 5, 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	1.3281	0.7530	1.0760	0.9294	1.5759	0.6346	1.8395	0.5436
BRL	Brazilian real	5.0752	0.1970	4.1118	0.2432	6.0222	0.1661	7.0296	0.1423
CAD	Canadian dollar	1.2343	0.8102	1.0000	1.0000	1.4646	0.6828	1.7096	0.5849
CNY	Chinese renminbi	6.4623	0.1547	5.2356	0.1910	7.6681	0.1304	8.9508	0.1117
EUR	European euro	0.8428	1.1866	0.6828	1.4646	1.0000	1.0000	1.1673	0.8567
HKD	Hong Kong dollar	7.7678	0.1287	6.2933	0.1589	9.2171	0.1085	10.7590	0.0929
INR	Indian rupee (100)	0.7431	1.3457	0.6020	1.6610	0.8818	1.1341	1.0293	0.9716
IDR	Indonesian rupiah (10,000)	1.4521	0.6886	1.1765	0.8500	1.7231	0.5804	2.0113	0.4972
JPY	Japanese yen (100)	1.1090	0.9017	0.8985	1.1130	1.3159	0.7599	1.5360	0.6510
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.850	0.05038	16.082	0.06218	23.554	0.04246	27.494	0.03637
NZD	New Zealand dollar	1.4240	0.7023	1.1537	0.8668	1.6897	0.5918	1.9723	0.5070
NOK	Norwegian krone	8.5715	0.1167	6.9444	0.1440	10.1708	0.0983	11.8722	0.0842
PEN	Peruvian new sol	3.9122	0.2556	3.1696	0.3155	4.6422	0.2154	5.4187	0.1845
RUB	Russian ruble (100)	0.7347	1.3611	0.5952	1.6800	0.8718	1.1471	1.0176	0.9827
SAR	Saudi riyal	3.7505	0.2666	3.0386	0.3291	4.4503	0.2247	5.1948	0.1925
SGD	Singapore dollar	1.3450	0.7435	1.0897	0.9177	1.5959	0.6266	1.8629	0.5368
ZAR	South African rand	14.248	0.07019	11.543	0.08663	16.906	0.05915	19.735	0.05067
KRW	South Korean won (1,000)	1.1303	0.8847	0.9158	1.0920	1.3412	0.7456	1.5656	0.6387
XDR	Special Drawing Rights	0.7017	1.4252	0.5685	1.7591	0.8326	1.2011	0.9719	1.0289
SEK	Swedish krona	8.5478	0.1170	6.9252	0.1444	10.1427	0.0986	11.8393	0.0845
CHF	Swiss franc	0.9220	1.0846	0.7470	1.3387	1.0940	0.9140	1.2771	0.7830
TWD	Taiwanese dollar	27.887	0.03586	22.594	0.04426	33.091	0.03022	38.626	0.02589
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6678	0.1154	7.0225	0.1424	10.2851	0.0972	12.0056	0.0833
GBP	UK pound sterling	0.7220	1.3851	0.5849	1.7096	0.8567	1.1673	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8102	1.2343	1.1866	0.8428	1.3851	0.7220
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.