

Tuesday, July 6, 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	1.3308	0.7514	1.0693	0.9352	1.5738	0.6354	1.8379	0.5441
BRL	Brazilian real	5.1708	0.1934	4.1545	0.2407	6.1147	0.1635	7.1408	0.1400
CAD	Canadian dollar	1.2446	0.8035	1.0000	1.0000	1.4718	0.6794	1.7188	0.5818
CNY	Chinese renminbi	6.4755	0.1544	5.2029	0.1922	7.6576	0.1306	8.9428	0.1118
EUR	European euro	0.8456	1.1825	0.6794	1.4718	1.0000	1.0000	1.1678	0.8563
HKD	Hong Kong dollar	7.7690	0.1287	6.2422	0.1602	9.1873	0.1088	10.7291	0.0932
INR	Indian rupee (100)	0.7457	1.3410	0.5992	1.6690	0.8818	1.1340	1.0298	0.9710
IDR	Indonesian rupiah (10,000)	1.4472	0.6910	1.1628	0.8600	1.7114	0.5843	1.9986	0.5003
JPY	Japanese yen (100)	1.1063	0.9039	0.8889	1.1250	1.3083	0.7644	1.5278	0.6545
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.958	0.05010	16.036	0.06236	23.602	0.04237	27.563	0.03628
NZD	New Zealand dollar	1.4226	0.7030	1.1430	0.8749	1.6822	0.5944	1.9646	0.5090
NOK	Norwegian krone	8.6853	0.1151	6.9784	0.1433	10.2708	0.0974	11.9944	0.0834
PEN	Peruvian new sol	3.9461	0.2534	3.1706	0.3154	4.6665	0.2143	5.4496	0.1835
RUB	Russian ruble (100)	0.7408	1.3498	0.5952	1.6800	0.8761	1.1415	1.0231	0.9774
SAR	Saudi riyal	3.7511	0.2666	3.0139	0.3318	4.4358	0.2254	5.1802	0.1930
SGD	Singapore dollar	1.3468	0.7425	1.0821	0.9241	1.5927	0.6279	1.8600	0.5376
ZAR	South African rand	14.340	0.06973	11.522	0.08679	16.958	0.05897	19.804	0.05049
KRW	South Korean won (1,000)	1.1366	0.8798	0.9132	1.0950	1.3441	0.7440	1.5697	0.6371
XDR	Special Drawing Rights	0.7026	1.4232	0.5646	1.7713	0.8309	1.2035	0.9704	1.0305
SEK	Swedish krona	8.5894	0.1164	6.9013	0.1449	10.1573	0.0985	11.8620	0.0843
CHF	Swiss franc	0.9241	1.0821	0.7425	1.3468	1.0928	0.9151	1.2762	0.7836
TWD	Taiwanese dollar	27.987	0.03573	22.487	0.04447	33.096	0.03021	38.651	0.02587
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6853	0.1151	6.9784	0.1433	10.2708	0.0974	11.9944	0.0834
GBP	UK pound sterling	0.7241	1.3810	0.5818	1.7188	0.8563	1.1678	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8035	1.2446	1.1825	0.8456	1.3810	0.7241
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.