

Wednesday, July 7, 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	1.3347	0.7493	1.0699	0.9347	1.5756	0.6347	1.8418	0.5430
BRL	Brazilian real	5.2350	0.1910	4.1964	0.2383	6.1800	0.1618	7.2241	0.1384
CAD	Canadian dollar	1.2475	0.8016	1.0000	1.0000	1.4727	0.6790	1.7215	0.5809
CNY	Chinese renminbi	6.4704	0.1545	5.1867	0.1928	7.6385	0.1309	8.9289	0.1120
EUR	European euro	0.8471	1.1805	0.6790	1.4727	1.0000	1.0000	1.1689	0.8555
HKD	Hong Kong dollar	7.7677	0.1287	6.2267	0.1606	9.1700	0.1091	10.7192	0.0933
INR	Indian rupee (100)	0.7475	1.3379	0.5992	1.6690	0.8824	1.1333	1.0315	0.9695
IDR	Indonesian rupiah (10,000)	1.4506	0.6894	1.1628	0.8600	1.7124	0.5840	2.0017	0.4996
JPY	Japanese yen (100)	1.1069	0.9034	0.8873	1.1270	1.3067	0.7653	1.5275	0.6547
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.976	0.05006	16.013	0.06245	23.582	0.04241	27.566	0.03628
NZD	New Zealand dollar	1.4239	0.7023	1.1414	0.8761	1.6810	0.5949	1.9650	0.5089
NOK	Norwegian krone	8.7177	0.1147	6.9881	0.1431	10.2914	0.0972	12.0300	0.0831
PEN	Peruvian new sol	3.9553	0.2528	3.1706	0.3154	4.6693	0.2142	5.4581	0.1832
RUB	Russian ruble (100)	0.7470	1.3387	0.5988	1.6700	0.8819	1.1340	1.0308	0.9701
SAR	Saudi riyal	3.7508	0.2666	3.0066	0.3326	4.4278	0.2258	5.1759	0.1932
SGD	Singapore dollar	1.3482	0.7417	1.0807	0.9253	1.5916	0.6283	1.8605	0.5375
ZAR	South African rand	14.323	0.06982	11.481	0.08710	16.908	0.05914	19.765	0.05060
KRW	South Korean won (1,000)	1.1403	0.8770	0.9141	1.0940	1.3462	0.7429	1.5736	0.6355
XDR	Special Drawing Rights	0.7030	1.4224	0.5636	1.7744	0.8300	1.2049	0.9702	1.0307
SEK	Swedish krona	8.6213	0.1160	6.9109	0.1447	10.1776	0.0983	11.8970	0.0841
CHF	Swiss franc	0.9250	1.0810	0.7415	1.3486	1.0920	0.9157	1.2765	0.7834
TWD	Taiwanese dollar	27.996	0.03572	22.442	0.04456	33.050	0.03026	38.633	0.02588
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6934	0.1150	6.9686	0.1435	10.2627	0.0974	11.9965	0.0834
GBP	UK pound sterling	0.7247	1.3800	0.5809	1.7215	0.8555	1.1689	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8016	1.2475	1.1805	0.8471	1.3800	0.7247
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.