

Friday, July 9, 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	1.3368	0.7481	1.0715	0.9333	1.5864	0.6304	1.8526	0.5398
BRL	Brazilian real	5.2597	0.1901	4.2159	0.2372	6.2420	0.1602	7.2892	0.1372
CAD	Canadian dollar	1.2476	0.8015	1.0000	1.0000	1.4806	0.6754	1.7290	0.5784
CNY	Chinese renminbi	6.4777	0.1544	5.1921	0.1926	7.6874	0.1301	8.9772	0.1114
EUR	European euro	0.8426	1.1868	0.6754	1.4806	1.0000	1.0000	1.1678	0.8563
HKD	Hong Kong dollar	7.7684	0.1287	6.2267	0.1606	9.2192	0.1085	10.7659	0.0929
INR	Indian rupee (100)	0.7453	1.3418	0.5974	1.6740	0.8845	1.1306	1.0329	0.9682
IDR	Indonesian rupiah (10,000)	1.4507	0.6893	1.1628	0.8600	1.7216	0.5808	2.0105	0.4974
JPY	Japanese yen (100)	1.1011	0.9081	0.8826	1.1330	1.3068	0.7652	1.5260	0.6553
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.879	0.05030	15.934	0.06276	23.591	0.04239	27.549	0.03630
NZD	New Zealand dollar	1.4309	0.6989	1.1469	0.8719	1.6981	0.5889	1.9830	0.5043
NOK	Norwegian krone	8.7001	0.1149	6.9735	0.1434	10.3250	0.0969	12.0572	0.0829
PEN	Peruvian new sol	3.9619	0.2524	3.1756	0.3149	4.7018	0.2127	5.4906	0.1821
RUB	Russian ruble (100)	0.7431	1.3458	0.5956	1.6790	0.8818	1.1340	1.0298	0.9711
SAR	Saudi riyal	3.7511	0.2666	3.0066	0.3326	4.4516	0.2246	5.1984	0.1924
SGD	Singapore dollar	1.3517	0.7398	1.0834	0.9230	1.6041	0.6234	1.8732	0.5338
ZAR	South African rand	14.249	0.07018	11.421	0.08756	16.910	0.05914	19.746	0.05064
KRW	South Korean won (1,000)	1.1446	0.8737	0.9174	1.0900	1.3583	0.7362	1.5862	0.6304
XDR	Special Drawing Rights	0.7014	1.4257	0.5622	1.7787	0.8324	1.2013	0.9721	1.0287
SEK	Swedish krona	8.5805	0.1165	6.8776	0.1454	10.1829	0.0982	11.8913	0.0841
CHF	Swiss franc	0.9149	1.0931	0.7333	1.3637	1.0857	0.9210	1.2679	0.7887
TWD	Taiwanese dollar	27.992	0.03572	22.437	0.04457	33.220	0.03010	38.793	0.02578
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6639	0.1154	6.9444	0.1440	10.2819	0.0973	12.0069	0.0833
GBP	UK pound sterling	0.7216	1.3859	0.5784	1.7290	0.8563	1.1678	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8015	1.2476	1.1868	0.8426	1.3859	0.7216
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.