

Monday, July 12, 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	1.3372	0.7478	1.0723	0.9326	1.5858	0.6306	1.8555	0.5390
BRL	Brazilian real	5.2093	0.1920	4.1771	0.2394	6.1775	0.1619	7.2281	0.1383
CAD	Canadian dollar	1.2471	0.8019	1.0000	1.0000	1.4789	0.6762	1.7304	0.5779
CNY	Chinese renminbi	6.4751	0.1544	5.1921	0.1926	7.6786	0.1302	8.9844	0.1113
EUR	European euro	0.8433	1.1859	0.6762	1.4789	1.0000	1.0000	1.1701	0.8547
HKD	Hong Kong dollar	7.7653	0.1288	6.2267	0.1606	9.2086	0.1086	10.7746	0.0928
INR	Indian rupee (100)	0.7459	1.3407	0.5981	1.6720	0.8845	1.1306	1.0349	0.9663
IDR	Indonesian rupiah (10,000)	1.4501	0.6896	1.1628	0.8600	1.7197	0.5815	2.0121	0.4970
JPY	Japanese yen (100)	1.1027	0.9069	0.8842	1.1310	1.3076	0.7648	1.5300	0.6536
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.874	0.05032	15.936	0.06275	23.568	0.04243	27.576	0.03626
NZD	New Zealand dollar	1.4330	0.6979	1.1490	0.8703	1.6993	0.5885	1.9883	0.5029
NOK	Norwegian krone	8.6967	0.1150	6.9735	0.1434	10.3131	0.0970	12.0669	0.0829
PEN	Peruvian new sol	3.9628	0.2523	3.1776	0.3147	4.6994	0.2128	5.4986	0.1819
RUB	Russian ruble (100)	0.7454	1.3415	0.5977	1.6730	0.8840	1.1312	1.0343	0.9668
SAR	Saudi riyal	3.7507	0.2666	3.0075	0.3325	4.4478	0.2248	5.2042	0.1922
SGD	Singapore dollar	1.3519	0.7397	1.0840	0.9225	1.6031	0.6238	1.8758	0.5331
ZAR	South African rand	14.417	0.06936	11.561	0.08650	17.097	0.05849	20.005	0.04999
KRW	South Korean won (1,000)	1.1462	0.8724	0.9191	1.0880	1.3593	0.7357	1.5904	0.6288
XDR	Special Drawing Rights	0.7016	1.4254	0.5625	1.7776	0.8320	1.2020	0.9734	1.0273
SEK	Swedish krona	8.5829	0.1165	6.8823	0.1453	10.1783	0.0982	11.9092	0.0840
CHF	Swiss franc	0.9154	1.0925	0.7340	1.3624	1.0855	0.9212	1.2701	0.7873
TWD	Taiwanese dollar	28.006	0.03571	22.457	0.04453	33.211	0.03011	38.859	0.02573
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6364	0.1158	6.9252	0.1444	10.2417	0.0976	11.9834	0.0834
GBP	UK pound sterling	0.7207	1.3875	0.5779	1.7304	0.8547	1.1701	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8019	1.2471	1.1859	0.8433	1.3875	0.7207
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.