

Tuesday, July 13, 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	1.3411	0.7456	1.0717	0.9331	1.5832	0.6316	1.8548	0.5391
BRL	Brazilian real	5.1732	0.1933	4.1339	0.2419	6.1071	0.1637	7.1546	0.1398
CAD	Canadian dollar	1.2514	0.7991	1.0000	1.0000	1.4773	0.6769	1.7307	0.5778
CNY	Chinese renminbi	6.4705	0.1545	5.1706	0.1934	7.6386	0.1309	8.9488	0.1117
EUR	European euro	0.8471	1.1805	0.6769	1.4773	1.0000	1.0000	1.1715	0.8536
HKD	Hong Kong dollar	7.7678	0.1287	6.2073	0.1611	9.1701	0.1091	10.7430	0.0931
INR	Indian rupee (100)	0.7458	1.3409	0.5959	1.6780	0.8804	1.1359	1.0314	0.9695
IDR	Indonesian rupiah (10,000)	1.4384	0.6952	1.1494	0.8700	1.6980	0.5889	1.9893	0.5027
JPY	Japanese yen (100)	1.1045	0.9054	0.8826	1.1330	1.3039	0.7669	1.5275	0.6546
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.022	0.04994	16.000	0.06250	23.637	0.04231	27.691	0.03611
NZD	New Zealand dollar	1.4379	0.6955	1.1490	0.8703	1.6975	0.5891	1.9886	0.5029
NOK	Norwegian krone	8.7572	0.1142	6.9979	0.1429	10.3380	0.0967	12.1113	0.0826
PEN	Peruvian new sol	3.9677	0.2520	3.1706	0.3154	4.6839	0.2135	5.4873	0.1822
RUB	Russian ruble (100)	0.7422	1.3473	0.5931	1.6860	0.8762	1.1413	1.0265	0.9742
SAR	Saudi riyal	3.7501	0.2667	2.9967	0.3337	4.4270	0.2259	5.1864	0.1928
SGD	Singapore dollar	1.3545	0.7383	1.0824	0.9239	1.5990	0.6254	1.8733	0.5338
ZAR	South African rand	14.652	0.06825	11.708	0.08541	17.297	0.05781	20.263	0.04935
KRW	South Korean won (1,000)	1.1481	0.8710	0.9174	1.0900	1.3553	0.7378	1.5878	0.6298
XDR	Special Drawing Rights	0.7028	1.4229	0.5616	1.7806	0.8297	1.2053	0.9720	1.0288
SEK	Swedish krona	8.6363	0.1158	6.9013	0.1449	10.1953	0.0981	11.9441	0.0837
CHF	Swiss franc	0.9177	1.0897	0.7334	1.3636	1.0834	0.9230	1.2692	0.7879
TWD	Taiwanese dollar	28.021	0.03569	22.391	0.04466	33.079	0.03023	38.753	0.02580
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6066	0.1162	6.8776	0.1454	10.1602	0.0984	11.9030	0.0840
GBP	UK pound sterling	0.7231	1.3830	0.5778	1.7307	0.8536	1.1715	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7991	1.2514	1.1805	0.8471	1.3830	0.7231
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.