

Wednesday, July 14, 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	1.3376	0.7476	1.0703	0.9343	1.5817	0.6322	1.8545	0.5392
BRL	Brazilian real	5.0904	0.1964	4.0733	0.2455	6.0196	0.1661	7.0578	0.1417
CAD	Canadian dollar	1.2497	0.8002	1.0000	1.0000	1.4778	0.6767	1.7327	0.5771
CNY	Chinese renminbi	6.4651	0.1547	5.1733	0.1933	7.6451	0.1308	8.9638	0.1116
EUR	European euro	0.8456	1.1825	0.6767	1.4778	1.0000	1.0000	1.1725	0.8529
HKD	Hong Kong dollar	7.7669	0.1288	6.2150	0.1609	9.1846	0.1089	10.7688	0.0929
INR	Indian rupee (100)	0.7452	1.3419	0.5963	1.6770	0.8812	1.1348	1.0332	0.9679
IDR	Indonesian rupiah (10,000)	1.4531	0.6882	1.1628	0.8600	1.7184	0.5819	2.0148	0.4963
JPY	Japanese yen (100)	1.1011	0.9082	0.8811	1.1350	1.3020	0.7680	1.5266	0.6550
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.903	0.05024	15.926	0.06279	23.536	0.04249	27.595	0.03624
NZD	New Zealand dollar	1.4222	0.7031	1.1380	0.8787	1.6818	0.5946	1.9719	0.5071
NOK	Norwegian krone	8.7392	0.1144	6.9930	0.1430	10.3343	0.0968	12.1168	0.0825
PEN	Peruvian new sol	3.9635	0.2523	3.1716	0.3153	4.6870	0.2134	5.4954	0.1820
RUB	Russian ruble (100)	0.7408	1.3499	0.5928	1.6870	0.8760	1.1416	1.0271	0.9736
SAR	Saudi riyal	3.7506	0.2666	3.0012	0.3332	4.4352	0.2255	5.2002	0.1923
SGD	Singapore dollar	1.3535	0.7388	1.0831	0.9233	1.6006	0.6248	1.8766	0.5329
ZAR	South African rand	14.558	0.06869	11.650	0.08584	17.216	0.05809	20.185	0.04954
KRW	South Korean won (1,000)	1.1465	0.8722	0.9174	1.0900	1.3558	0.7376	1.5896	0.6291
XDR	Special Drawing Rights	0.7020	1.4244	0.5618	1.7801	0.8302	1.2046	0.9734	1.0274
SEK	Swedish krona	8.6246	0.1159	6.9013	0.1449	10.1988	0.0981	11.9579	0.0836
CHF	Swiss franc	0.9157	1.0921	0.7327	1.3648	1.0828	0.9235	1.2696	0.7877
TWD	Taiwanese dollar	27.995	0.03572	22.401	0.04464	33.105	0.03021	38.815	0.02576
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5949	0.1163	6.8776	0.1454	10.1637	0.0984	11.9168	0.0839
GBP	UK pound sterling	0.7212	1.3865	0.5771	1.7327	0.8529	1.1725	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8002	1.2497	1.1825	0.8456	1.3865	0.7212
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.