

Thursday, July 15, 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	1.3458	0.7431	1.0704	0.9342	1.5893	0.6292	1.8621	0.5370
BRL	Brazilian real	5.1085	0.1958	4.0634	0.2461	6.0329	0.1658	7.0687	0.1415
CAD	Canadian dollar	1.2572	0.7954	1.0000	1.0000	1.4847	0.6735	1.7396	0.5748
CNY	Chinese renminbi	6.4604	0.1548	5.1387	0.1946	7.6295	0.1311	8.9394	0.1119
EUR	European euro	0.8468	1.1810	0.6735	1.4847	1.0000	1.0000	1.1717	0.8535
HKD	Hong Kong dollar	7.7653	0.1288	6.1767	0.1619	9.1705	0.1090	10.7449	0.0931
INR	Indian rupee (100)	0.7452	1.3419	0.5928	1.6870	0.8801	1.1363	1.0312	0.9698
IDR	Indonesian rupiah (10,000)	1.4451	0.6920	1.1494	0.8700	1.7066	0.5860	1.9995	0.5001
JPY	Japanese yen (100)	1.0999	0.9092	0.8749	1.1430	1.2990	0.7699	1.5220	0.6570
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.952	0.05012	15.870	0.06301	23.563	0.04244	27.608	0.03622
NZD	New Zealand dollar	1.4314	0.6986	1.1386	0.8783	1.6904	0.5916	1.9806	0.5049
NOK	Norwegian krone	8.8163	0.1134	7.0126	0.1426	10.4116	0.0960	12.1992	0.0820
PEN	Peruvian new sol	3.9572	0.2527	3.1476	0.3177	4.6733	0.2140	5.4756	0.1826
RUB	Russian ruble (100)	0.7435	1.3451	0.5914	1.6910	0.8780	1.1390	1.0287	0.9721
SAR	Saudi riyal	3.7506	0.2666	2.9833	0.3352	4.4293	0.2258	5.1897	0.1927
SGD	Singapore dollar	1.3546	0.7382	1.0775	0.9281	1.5997	0.6251	1.8744	0.5335
ZAR	South African rand	14.564	0.06866	11.585	0.08632	17.200	0.05814	20.153	0.04962
KRW	South Korean won (1,000)	1.1419	0.8758	0.9083	1.1010	1.3485	0.7416	1.5800	0.6329
XDR	Special Drawing Rights	0.7023	1.4238	0.5587	1.7900	0.8294	1.2056	0.9718	1.0290
SEK	Swedish krona	8.6703	0.1153	6.8966	0.1450	10.2393	0.0977	11.9972	0.0834
CHF	Swiss franc	0.9181	1.0892	0.7302	1.3694	1.0842	0.9223	1.2703	0.7872
TWD	Taiwanese dollar	27.925	0.03581	22.212	0.04502	32.979	0.03032	38.641	0.02588
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5699	0.1167	6.8166	0.1467	10.1207	0.0988	11.8582	0.0843
GBP	UK pound sterling	0.7227	1.3837	0.5748	1.7396	0.8535	1.1717	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7954	1.2572	1.1810	0.8468	1.3837	0.7227
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.