

Friday, July 16, 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	1.3497	0.7409	1.0718	0.9330	1.5937	0.6275	1.8610	0.5373
BRL	Brazilian real	5.1004	0.1961	4.0502	0.2469	6.0223	0.1661	7.0324	0.1422
CAD	Canadian dollar	1.2593	0.7941	1.0000	1.0000	1.4869	0.6725	1.7363	0.5759
CNY	Chinese renminbi	6.4779	0.1544	5.1440	0.1944	7.6487	0.1307	8.9316	0.1120
EUR	European euro	0.8469	1.1807	0.6725	1.4869	1.0000	1.0000	1.1677	0.8564
HKD	Hong Kong dollar	7.7687	0.1287	6.1690	0.1621	9.1727	0.1090	10.7113	0.0934
INR	Indian rupee (100)	0.7460	1.3404	0.5924	1.6880	0.8809	1.1352	1.0286	0.9722
IDR	Indonesian rupiah (10,000)	1.4475	0.6909	1.1494	0.8700	1.7091	0.5851	1.9957	0.5011
JPY	Japanese yen (100)	1.1017	0.9076	0.8749	1.1430	1.3009	0.7687	1.5191	0.6583
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.860	0.05035	15.770	0.06341	23.449	0.04265	27.382	0.03652
NZD	New Zealand dollar	1.4268	0.7009	1.1330	0.8826	1.6847	0.5936	1.9673	0.5083
NOK	Norwegian krone	8.8372	0.1132	7.0175	0.1425	10.4344	0.0958	12.1846	0.0821
PEN	Peruvian new sol	3.9267	0.2547	3.1182	0.3207	4.6364	0.2157	5.4141	0.1847
RUB	Russian ruble (100)	0.7412	1.3492	0.5886	1.6990	0.8752	1.1426	1.0220	0.9785
SAR	Saudi riyal	3.7513	0.2666	2.9789	0.3357	4.4293	0.2258	5.1722	0.1933
SGD	Singapore dollar	1.3561	0.7374	1.0769	0.9286	1.6012	0.6245	1.8698	0.5348
ZAR	South African rand	14.407	0.06941	11.440	0.08741	17.011	0.05879	19.864	0.05034
KRW	South Korean won (1,000)	1.1417	0.8759	0.9066	1.1030	1.3481	0.7418	1.5742	0.6353
XDR	Special Drawing Rights	0.7029	1.4227	0.5582	1.7916	0.8299	1.2049	0.9691	1.0318
SEK	Swedish krona	8.6788	0.1152	6.8918	0.1451	10.2474	0.0976	11.9662	0.0836
CHF	Swiss franc	0.9195	1.0876	0.7301	1.3696	1.0856	0.9211	1.2677	0.7888
TWD	Taiwanese dollar	27.984	0.03573	22.222	0.04500	33.042	0.03026	38.584	0.02592
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5203	0.1174	6.7659	0.1478	10.0602	0.0994	11.7476	0.0851
GBP	UK pound sterling	0.7253	1.3788	0.5759	1.7363	0.8564	1.1677	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7941	1.2593	1.1807	0.8469	1.3788	0.7253
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.