

Monday, July 19, 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	1.3628	0.7338	1.0681	0.9362	1.6080	0.6219	1.8648	0.5363
BRL	Brazilian real	5.2141	0.1918	4.0866	0.2447	6.1520	0.1625	7.1345	0.1402
CAD	Canadian dollar	1.2759	0.7838	1.0000	1.0000	1.5054	0.6643	1.7458	0.5728
CNY	Chinese renminbi	6.4898	0.1541	5.0865	0.1966	7.6572	0.1306	8.8800	0.1126
EUR	European euro	0.8475	1.1799	0.6643	1.5054	1.0000	1.0000	1.1597	0.8623
HKD	Hong Kong dollar	7.7704	0.1287	6.0901	0.1642	9.1681	0.1091	10.6322	0.0941
INR	Indian rupee (100)	0.7488	1.3355	0.5869	1.7040	0.8835	1.1319	1.0245	0.9761
IDR	Indonesian rupiah (10,000)	1.4499	0.6897	1.1364	0.8800	1.7107	0.5846	1.9839	0.5041
JPY	Japanese yen (100)	1.0943	0.9139	0.8576	1.1660	1.2911	0.7745	1.4973	0.6679
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.020	0.04995	15.691	0.06373	23.622	0.04233	27.394	0.03650
NZD	New Zealand dollar	1.4415	0.6937	1.1298	0.8851	1.7008	0.5880	1.9724	0.5070
NOK	Norwegian krone	8.9474	0.1118	7.0126	0.1426	10.5568	0.0947	12.2426	0.0817
PEN	Peruvian new sol	3.9271	0.2546	3.0779	0.3249	4.6334	0.2158	5.3733	0.1861
RUB	Russian ruble (100)	0.7461	1.3402	0.5848	1.7100	0.8804	1.1359	1.0209	0.9795
SAR	Saudi riyal	3.7504	0.2666	2.9394	0.3402	4.4250	0.2260	5.1317	0.1949
SGD	Singapore dollar	1.3634	0.7334	1.0686	0.9358	1.6087	0.6216	1.8656	0.5360
ZAR	South African rand	14.540	0.06877	11.396	0.08775	17.156	0.05829	19.895	0.05026
KRW	South Korean won (1,000)	1.1526	0.8676	0.9033	1.1070	1.3599	0.7354	1.5771	0.6341
XDR	Special Drawing Rights	0.7033	1.4219	0.5512	1.8142	0.8298	1.2051	0.9623	1.0392
SEK	Swedish krona	8.6914	0.1151	6.8120	0.1468	10.2548	0.0975	11.8924	0.0841
CHF	Swiss franc	0.9181	1.0892	0.7196	1.3897	1.0833	0.9231	1.2562	0.7960
TWD	Taiwanese dollar	28.091	0.03560	22.017	0.04542	33.144	0.03017	38.437	0.02602
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5804	0.1165	6.7249	0.1487	10.1237	0.0988	11.7404	0.0852
GBP	UK pound sterling	0.7308	1.3683	0.5728	1.7458	0.8623	1.1597	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7838	1.2759	1.1799	0.8475	1.3683	0.7308
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.