

Tuesday, July 20, 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	1.3654	0.7324	1.0726	0.9323	1.6076	0.6220	1.8587	0.5380
BRL	Brazilian real	5.2365	0.1910	4.1135	0.2431	6.1654	0.1622	7.1283	0.1403
CAD	Canadian dollar	1.2730	0.7855	1.0000	1.0000	1.4988	0.6672	1.7329	0.5771
CNY	Chinese renminbi	6.4850	0.1542	5.0942	0.1963	7.6353	0.1310	8.8278	0.1133
EUR	European euro	0.8493	1.1774	0.6672	1.4988	1.0000	1.0000	1.1562	0.8649
HKD	Hong Kong dollar	7.7717	0.1287	6.1050	0.1638	9.1502	0.1093	10.5794	0.0945
INR	Indian rupee (100)	0.7462	1.3401	0.5862	1.7060	0.8785	1.1382	1.0158	0.9845
IDR	Indonesian rupiah (10,000)	1.4466	0.6913	1.1364	0.8800	1.7032	0.5871	1.9692	0.5078
JPY	Japanese yen (100)	1.0974	0.9112	0.8621	1.1600	1.2921	0.7740	1.4939	0.6694
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.130	0.04968	15.813	0.06324	23.700	0.04219	27.402	0.03649
NZD	New Zealand dollar	1.4472	0.6910	1.1369	0.8796	1.7040	0.5869	1.9701	0.5076
NOK	Norwegian krone	9.0284	0.1108	7.0922	0.1410	10.6298	0.0941	12.2901	0.0814
PEN	Peruvian new sol	3.9522	0.2530	3.1046	0.3221	4.6532	0.2149	5.3800	0.1859
RUB	Russian ruble (100)	0.7444	1.3433	0.5848	1.7100	0.8765	1.1409	1.0134	0.9868
SAR	Saudi riyal	3.7507	0.2666	2.9464	0.3394	4.4160	0.2264	5.1058	0.1959
SGD	Singapore dollar	1.3673	0.7313	1.0741	0.9310	1.6099	0.6212	1.8613	0.5372
ZAR	South African rand	14.629	0.06836	11.492	0.08702	17.224	0.05806	19.914	0.05022
KRW	South Korean won (1,000)	1.1489	0.8704	0.9025	1.1080	1.3527	0.7393	1.5640	0.6394
XDR	Special Drawing Rights	0.7042	1.4201	0.5531	1.8078	0.8291	1.2062	0.9585	1.0432
SEK	Swedish krona	8.7073	0.1148	6.8399	0.1462	10.2517	0.0975	11.8529	0.0844
CHF	Swiss franc	0.9217	1.0850	0.7240	1.3812	1.0851	0.9215	1.2546	0.7970
TWD	Taiwanese dollar	28.052	0.03565	22.036	0.04538	33.028	0.03028	38.186	0.02619
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5609	0.1168	6.7249	0.1487	10.0794	0.0992	11.6537	0.0858
GBP	UK pound sterling	0.7346	1.3613	0.5771	1.7329	0.8649	1.1562	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7855	1.2730	1.1774	0.8493	1.3613	0.7346
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.