

Wednesday, July 21, 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	1.3616	0.7345	1.0815	0.9246	1.6052	0.6230	1.8635	0.5366
BRL	Brazilian real	5.2280	0.1913	4.1528	0.2408	6.1636	0.1622	7.1553	0.1398
CAD	Canadian dollar	1.2589	0.7943	1.0000	1.0000	1.4842	0.6738	1.7230	0.5804
CNY	Chinese renminbi	6.4692	0.1546	5.1387	0.1946	7.6269	0.1311	8.8541	0.1129
EUR	European euro	0.8482	1.1790	0.6738	1.4842	1.0000	1.0000	1.1609	0.8614
HKD	Hong Kong dollar	7.7710	0.1287	6.1728	0.1620	9.1617	0.1091	10.6358	0.0940
INR	Indian rupee (100)	0.7449	1.3424	0.5917	1.6900	0.8782	1.1387	1.0195	0.9808
IDR	Indonesian rupiah (10,000)	1.4470	0.6911	1.1494	0.8700	1.7060	0.5862	1.9805	0.5049
JPY	Japanese yen (100)	1.1024	0.9071	0.8757	1.1420	1.2996	0.7694	1.5088	0.6628
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.184	0.04954	16.033	0.06237	23.797	0.04202	27.625	0.03620
NZD	New Zealand dollar	1.4378	0.6955	1.1421	0.8756	1.6951	0.5899	1.9678	0.5082
NOK	Norwegian krone	8.9094	0.1122	7.0771	0.1413	10.5039	0.0952	12.1939	0.0820
PEN	Peruvian new sol	3.9489	0.2532	3.1368	0.3188	4.6556	0.2148	5.4046	0.1850
RUB	Russian ruble (100)	0.7401	1.3512	0.5879	1.7010	0.8725	1.1461	1.0129	0.9872
SAR	Saudi riyal	3.7512	0.2666	2.9797	0.3356	4.4225	0.2261	5.1341	0.1948
SGD	Singapore dollar	1.3650	0.7326	1.0842	0.9223	1.6092	0.6214	1.8682	0.5353
ZAR	South African rand	14.606	0.06846	11.602	0.08619	17.220	0.05807	19.991	0.05002
KRW	South Korean won (1,000)	1.1518	0.8682	0.9149	1.0930	1.3579	0.7364	1.5764	0.6344
XDR	Special Drawing Rights	0.7036	1.4213	0.5589	1.7893	0.8295	1.2055	0.9630	1.0385
SEK	Swedish krona	8.6941	0.1150	6.9061	0.1448	10.2500	0.0976	11.8992	0.0840
CHF	Swiss franc	0.9190	1.0882	0.7300	1.3699	1.0834	0.9230	1.2578	0.7951
TWD	Taiwanese dollar	28.019	0.03569	22.257	0.04493	33.034	0.03027	38.349	0.02608
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5815	0.1165	6.8166	0.1467	10.1172	0.0988	11.7451	0.0851
GBP	UK pound sterling	0.7306	1.3687	0.5804	1.7230	0.8614	1.1609	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7943	1.2589	1.1790	0.8482	1.3687	0.7306
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.