

Thursday, July 22, 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	1.3557	0.7376	1.0787	0.9270	1.5970	0.6262	1.8660	0.5359
BRL	Brazilian real	5.2016	0.1922	4.1391	0.2416	6.1275	0.1632	7.1598	0.1397
CAD	Canadian dollar	1.2567	0.7957	1.0000	1.0000	1.4804	0.6755	1.7298	0.5781
CNY	Chinese renminbi	6.4678	0.1546	5.1467	0.1943	7.6191	0.1312	8.9027	0.1123
EUR	European euro	0.8489	1.1780	0.6755	1.4804	1.0000	1.0000	1.1685	0.8558
HKD	Hong Kong dollar	7.7718	0.1287	6.1843	0.1617	9.1552	0.1092	10.6976	0.0935
INR	Indian rupee (100)	0.7445	1.3432	0.5924	1.6880	0.8770	1.1402	1.0248	0.9758
IDR	Indonesian rupiah (10,000)	1.4445	0.6923	1.1494	0.8700	1.7016	0.5877	1.9883	0.5029
JPY	Japanese yen (100)	1.1014	0.9079	0.8764	1.1410	1.2975	0.7707	1.5160	0.6596
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.146	0.04964	16.031	0.06238	23.732	0.04214	27.730	0.03606
NZD	New Zealand dollar	1.4352	0.6967	1.1421	0.8756	1.6907	0.5915	1.9756	0.5062
NOK	Norwegian krone	8.8500	0.1130	7.0423	0.1420	10.4254	0.0959	12.1817	0.0821
PEN	Peruvian new sol	3.9383	0.2539	3.1338	0.3191	4.6393	0.2155	5.4209	0.1845
RUB	Russian ruble (100)	0.7392	1.3527	0.5882	1.7000	0.8708	1.1483	1.0175	0.9828
SAR	Saudi riyal	3.7502	0.2667	2.9842	0.3351	4.4178	0.2264	5.1620	0.1937
SGD	Singapore dollar	1.3596	0.7355	1.0819	0.9243	1.6016	0.6244	1.8715	0.5343
ZAR	South African rand	14.676	0.06814	11.678	0.08563	17.288	0.05784	20.201	0.04950
KRW	South Korean won (1,000)	1.1498	0.8697	0.9149	1.0930	1.3544	0.7383	1.5826	0.6319
XDR	Special Drawing Rights	0.7034	1.4217	0.5597	1.7867	0.8286	1.2069	0.9682	1.0329
SEK	Swedish krona	8.6729	0.1153	6.9013	0.1449	10.2167	0.0979	11.9379	0.0838
CHF	Swiss franc	0.9188	1.0884	0.7311	1.3678	1.0823	0.9239	1.2647	0.7907
TWD	Taiwanese dollar	28.020	0.03569	22.297	0.04485	33.008	0.03030	38.569	0.02593
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5665	0.1167	6.8166	0.1467	10.0913	0.0991	11.7914	0.0848
GBP	UK pound sterling	0.7265	1.3765	0.5781	1.7298	0.8558	1.1685	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7957	1.2567	1.1780	0.8489	1.3765	0.7265
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.