

Friday, July 23, 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	1.3567	0.7371	1.0789	0.9269	1.5966	0.6263	1.8663	0.5358
BRL	Brazilian real	5.1856	0.1928	4.1237	0.2425	6.1027	0.1639	7.1336	0.1402
CAD	Canadian dollar	1.2575	0.7952	1.0000	1.0000	1.4799	0.6757	1.7299	0.5781
CNY	Chinese renminbi	6.4786	0.1544	5.1520	0.1941	7.6244	0.1312	8.9124	0.1122
EUR	European euro	0.8497	1.1769	0.6757	1.4799	1.0000	1.0000	1.1689	0.8555
HKD	Hong Kong dollar	7.7671	0.1287	6.1767	0.1619	9.1408	0.1094	10.6850	0.0936
INR	Indian rupee (100)	0.7445	1.3431	0.5921	1.6890	0.8762	1.1413	1.0242	0.9764
IDR	Indonesian rupiah (10,000)	1.4454	0.6918	1.1494	0.8700	1.7010	0.5879	1.9884	0.5029
JPY	Japanese yen (100)	1.1050	0.9050	0.8787	1.1380	1.3004	0.7690	1.5201	0.6578
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.046	0.04988	15.941	0.06273	23.592	0.04239	27.577	0.03626
NZD	New Zealand dollar	1.4324	0.6981	1.1391	0.8779	1.6857	0.5932	1.9705	0.5075
NOK	Norwegian krone	8.8619	0.1128	7.0472	0.1419	10.4292	0.0959	12.1910	0.0820
PEN	Peruvian new sol	3.9260	0.2547	3.1221	0.3203	4.6204	0.2164	5.4009	0.1852
RUB	Russian ruble (100)	0.7371	1.3567	0.5862	1.7060	0.8675	1.1528	1.0140	0.9862
SAR	Saudi riyal	3.7504	0.2666	2.9824	0.3353	4.4137	0.2266	5.1593	0.1938
SGD	Singapore dollar	1.3598	0.7354	1.0813	0.9248	1.6002	0.6249	1.8706	0.5346
ZAR	South African rand	14.805	0.06755	11.773	0.08494	17.423	0.05740	20.366	0.04910
KRW	South Korean won (1,000)	1.1526	0.8676	0.9166	1.0910	1.3565	0.7372	1.5856	0.6307
XDR	Special Drawing Rights	0.7039	1.4206	0.5598	1.7864	0.8284	1.2071	0.9684	1.0327
SEK	Swedish krona	8.6844	0.1151	6.9061	0.1448	10.2203	0.0978	11.9468	0.0837
CHF	Swiss franc	0.9204	1.0864	0.7320	1.3662	1.0832	0.9232	1.2662	0.7898
TWD	Taiwanese dollar	28.038	0.03567	22.297	0.04485	32.997	0.03031	38.571	0.02593
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5544	0.1169	6.8027	0.1470	10.0673	0.0993	11.7680	0.0850
GBP	UK pound sterling	0.7269	1.3757	0.5781	1.7299	0.8555	1.1689	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7952	1.2575	1.1769	0.8497	1.3757	0.7269
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.