

**Monday, July 26, 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	1.3555	0.7377	1.0801	0.9258	1.6000	0.6250	1.8727	0.5340
BRL	Brazilian real	5.1813	0.1930	4.1288	0.2422	6.1160	0.1635	7.1581	0.1397
CAD	Canadian dollar	1.2549	0.7969	1.0000	1.0000	1.4813	0.6751	1.7337	0.5768
CNY	Chinese renminbi	6.4819	0.1543	5.1653	0.1936	7.6513	0.1307	8.9551	0.1117
EUR	European euro	0.8472	1.1804	0.6751	1.4813	1.0000	1.0000	1.1704	0.8544
HKD	Hong Kong dollar	7.7799	0.1285	6.1996	0.1613	9.1835	0.1089	10.7483	0.0930
INR	Indian rupee (100)	0.7439	1.3443	0.5928	1.6870	0.8781	1.1389	1.0277	0.9731
IDR	Indonesian rupiah (10,000)	1.4424	0.6933	1.1494	0.8700	1.7026	0.5873	1.9928	0.5018
JPY	Japanese yen (100)	1.1037	0.9060	0.8795	1.1370	1.3028	0.7676	1.5248	0.6558
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.034	0.04992	15.964	0.06264	23.648	0.04229	27.677	0.03613
NZD	New Zealand dollar	1.4298	0.6994	1.1393	0.8777	1.6877	0.5925	1.9753	0.5063
NOK	Norwegian krone	8.8311	0.1132	7.0373	0.1421	10.4243	0.0959	12.2006	0.0820
PEN	Peruvian new sol	3.9118	0.2556	3.1172	0.3208	4.6175	0.2166	5.4043	0.1850
RUB	Russian ruble (100)	0.7382	1.3547	0.5882	1.7000	0.8714	1.1476	1.0198	0.9806
SAR	Saudi riyal	3.7504	0.2666	2.9886	0.3346	4.4271	0.2259	5.1814	0.1930
SGD	Singapore dollar	1.3587	0.7360	1.0827	0.9236	1.6038	0.6235	1.8771	0.5327
ZAR	South African rand	14.811	0.06752	11.802	0.08473	17.483	0.05720	20.461	0.04887
KRW	South Korean won (1,000)	1.1534	0.8670	0.9191	1.0880	1.3615	0.7345	1.5935	0.6276
XDR	Special Drawing Rights	0.7030	1.4225	0.5602	1.7851	0.8298	1.2051	0.9712	1.0297
SEK	Swedish krona	8.6366	0.1158	6.8823	0.1453	10.1948	0.0981	11.9319	0.0838
CHF	Swiss franc	0.9164	1.0912	0.7302	1.3694	1.0817	0.9245	1.2660	0.7899
TWD	Taiwanese dollar	28.055	0.03564	22.356	0.04473	33.116	0.03020	38.759	0.02580
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5600	0.1168	6.8213	0.1466	10.1044	0.0990	11.8261	0.0846
GBP	UK pound sterling	0.7238	1.3815	0.5768	1.7337	0.8544	1.1704	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7969	1.2549	1.1804	0.8472	1.3815	0.7238
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.