

Tuesday, July 27, 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	1.3580	0.7364	1.0797	0.9262	1.6057	0.6228	1.8823	0.5313
BRL	Brazilian real	5.1740	0.1933	4.1135	0.2431	6.1176	0.1635	7.1715	0.1394
CAD	Canadian dollar	1.2578	0.7950	1.0000	1.0000	1.4872	0.6724	1.7434	0.5736
CNY	Chinese renminbi	6.5070	0.1537	5.1733	0.1933	7.6937	0.1300	9.0191	0.1109
EUR	European euro	0.8458	1.1824	0.6724	1.4872	1.0000	1.0000	1.1723	0.8530
HKD	Hong Kong dollar	7.7834	0.1285	6.1881	0.1616	9.2030	0.1087	10.7884	0.0927
INR	Indian rupee (100)	0.7447	1.3428	0.5921	1.6890	0.8805	1.1357	1.0322	0.9688
IDR	Indonesian rupiah (10,000)	1.4457	0.6917	1.1494	0.8700	1.7094	0.5850	2.0039	0.4990
JPY	Japanese yen (100)	1.0976	0.9111	0.8726	1.1460	1.2977	0.7706	1.5213	0.6573
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.987	0.05003	15.891	0.06293	23.633	0.04231	27.704	0.03610
NZD	New Zealand dollar	1.4368	0.6960	1.1423	0.8754	1.6989	0.5886	1.9915	0.5021
NOK	Norwegian krone	8.8702	0.1127	7.0522	0.1418	10.4880	0.0953	12.2948	0.0813
PEN	Peruvian new sol	3.9184	0.2552	3.1153	0.3210	4.6330	0.2158	5.4312	0.1841
RUB	Russian ruble (100)	0.7364	1.3579	0.5855	1.7080	0.8707	1.1485	1.0207	0.9797
SAR	Saudi riyal	3.7501	0.2667	2.9815	0.3354	4.4341	0.2255	5.1980	0.1924
SGD	Singapore dollar	1.3602	0.7352	1.0814	0.9247	1.6083	0.6218	1.8854	0.5304
ZAR	South African rand	14.812	0.06751	11.776	0.08492	17.513	0.05710	20.530	0.04871
KRW	South Korean won (1,000)	1.1550	0.8658	0.9183	1.0890	1.3657	0.7322	1.6009	0.6246
XDR	Special Drawing Rights	0.7024	1.4237	0.5584	1.7907	0.8305	1.2041	0.9736	1.0271
SEK	Swedish krona	8.6151	0.1161	6.8493	0.1460	10.1863	0.0982	11.9411	0.0837
CHF	Swiss franc	0.9142	1.0939	0.7268	1.3759	1.0809	0.9252	1.2671	0.7892
TWD	Taiwanese dollar	28.057	0.03564	22.306	0.04483	33.174	0.03014	38.889	0.02571
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5681	0.1167	6.8120	0.1468	10.1308	0.0987	11.8760	0.0842
GBP	UK pound sterling	0.7215	1.3861	0.5736	1.7434	0.8530	1.1723	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7950	1.2578	1.1824	0.8458	1.3861	0.7215
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.