

Wednesday, July 28, 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	1.3614	0.7345	1.0834	0.9230	1.6077	0.6220	1.8894	0.5293
BRL	Brazilian real	5.1542	0.1940	4.1017	0.2438	6.0865	0.1643	7.1530	0.1398
CAD	Canadian dollar	1.2566	0.7958	1.0000	1.0000	1.4839	0.6739	1.7439	0.5734
CNY	Chinese renminbi	6.4941	0.1540	5.1680	0.1935	7.6687	0.1304	9.0124	0.1110
EUR	European euro	0.8468	1.1809	0.6739	1.4839	1.0000	1.0000	1.1752	0.8509
HKD	Hong Kong dollar	7.7808	0.1285	6.1920	0.1615	9.1882	0.1088	10.7981	0.0926
INR	Indian rupee (100)	0.7449	1.3425	0.5928	1.6870	0.8796	1.1369	1.0337	0.9674
IDR	Indonesian rupiah (10,000)	1.4444	0.6923	1.1494	0.8700	1.7056	0.5863	2.0045	0.4989
JPY	Japanese yen (100)	1.1013	0.9080	0.8764	1.1410	1.3005	0.7689	1.5284	0.6543
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.956	0.05011	15.881	0.06297	23.565	0.04244	27.694	0.03611
NZD	New Zealand dollar	1.4422	0.6934	1.1477	0.8713	1.7031	0.5872	2.0015	0.4996
NOK	Norwegian krone	8.8493	0.1130	7.0423	0.1420	10.4500	0.0957	12.2810	0.0814
PEN	Peruvian new sol	3.9269	0.2547	3.1250	0.3200	4.6372	0.2156	5.4497	0.1835
RUB	Russian ruble (100)	0.7370	1.3568	0.5865	1.7050	0.8703	1.1490	1.0228	0.9777
SAR	Saudi riyal	3.7510	0.2666	2.9851	0.3350	4.4296	0.2258	5.2057	0.1921
SGD	Singapore dollar	1.3594	0.7356	1.0818	0.9244	1.6053	0.6230	1.8865	0.5301
ZAR	South African rand	14.820	0.06748	11.794	0.08479	17.501	0.05714	20.567	0.04862
KRW	South Korean won (1,000)	1.1550	0.8658	0.9191	1.0880	1.3639	0.7332	1.6028	0.6239
XDR	Special Drawing Rights	0.7027	1.4232	0.5592	1.7884	0.8298	1.2052	0.9751	1.0255
SEK	Swedish krona	8.6246	0.1159	6.8634	0.1457	10.1846	0.0982	11.9691	0.0835
CHF	Swiss franc	0.9139	1.0942	0.7273	1.3750	1.0792	0.9266	1.2683	0.7885
TWD	Taiwanese dollar	27.968	0.03576	22.257	0.04493	33.027	0.03028	38.814	0.02576
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5658	0.1167	6.8166	0.1467	10.1152	0.0989	11.8875	0.0841
GBP	UK pound sterling	0.7206	1.3878	0.5734	1.7439	0.8509	1.1752	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7958	1.2566	1.1809	0.8468	1.3878	0.7206
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.