

Thursday, July 29, 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	1.3521	0.7396	1.0860	0.9208	1.6070	0.6223	1.8885	0.5295
BRL	Brazilian real	5.0672	0.1973	4.0700	0.2457	6.0224	0.1660	7.0773	0.1413
CAD	Canadian dollar	1.2450	0.8032	1.0000	1.0000	1.4797	0.6758	1.7389	0.5751
CNY	Chinese renminbi	6.4575	0.1549	5.1867	0.1928	7.6748	0.1303	9.0192	0.1109
EUR	European euro	0.8414	1.1885	0.6758	1.4797	1.0000	1.0000	1.1752	0.8509
HKD	Hong Kong dollar	7.7715	0.1287	6.2422	0.1602	9.2366	0.1083	10.8546	0.0921
INR	Indian rupee (100)	0.7424	1.3470	0.5963	1.6770	0.8823	1.1333	1.0369	0.9644
IDR	Indonesian rupiah (10,000)	1.4477	0.6908	1.1628	0.8600	1.7206	0.5812	2.0220	0.4946
JPY	Japanese yen (100)	1.0960	0.9124	0.8803	1.1360	1.3026	0.7677	1.5307	0.6533
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.853	0.05037	15.946	0.06271	23.596	0.04238	27.729	0.03606
NZD	New Zealand dollar	1.4274	0.7006	1.1465	0.8722	1.6965	0.5894	1.9937	0.5016
NOK	Norwegian krone	8.7430	0.1144	7.0225	0.1424	10.3912	0.0962	12.2114	0.0819
PEN	Peruvian new sol	3.9237	0.2549	3.1516	0.3173	4.6634	0.2144	5.4803	0.1825
RUB	Russian ruble (100)	0.7324	1.3655	0.5882	1.7000	0.8704	1.1489	1.0229	0.9776
SAR	Saudi riyal	3.7500	0.2667	3.0120	0.3320	4.4569	0.2244	5.2377	0.1909
SGD	Singapore dollar	1.3531	0.7390	1.0868	0.9201	1.6082	0.6218	1.8899	0.5291
ZAR	South African rand	14.565	0.06866	11.699	0.08548	17.310	0.05777	20.343	0.04916
KRW	South Korean won (1,000)	1.1433	0.8747	0.9183	1.0890	1.3588	0.7360	1.5968	0.6263
XDR	Special Drawing Rights	0.7001	1.4283	0.5624	1.7782	0.8321	1.2018	0.9779	1.0226
SEK	Swedish krona	8.5508	0.1169	6.8681	0.1456	10.1628	0.0984	11.9430	0.0837
CHF	Swiss franc	0.9066	1.1031	0.7282	1.3733	1.0775	0.9281	1.2662	0.7898
TWD	Taiwanese dollar	27.896	0.03585	22.406	0.04463	33.155	0.03016	38.963	0.02567
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4694	0.1181	6.8027	0.1470	10.0660	0.0993	11.8293	0.0845
GBP	UK pound sterling	0.7160	1.3967	0.5751	1.7389	0.8509	1.1752	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8032	1.2450	1.1885	0.8414	1.3967	0.7160
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.