

Friday, July 30, 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	1.3605	0.7350	1.0917	0.9160	1.6144	0.6194	1.8933	0.5282
BRL	Brazilian real	5.1475	0.1943	4.1305	0.2421	6.1082	0.1637	7.1636	0.1396
CAD	Canadian dollar	1.2462	0.8024	1.0000	1.0000	1.4788	0.6762	1.7343	0.5766
CNY	Chinese renminbi	6.4637	0.1547	5.1867	0.1928	7.6701	0.1304	8.9953	0.1112
EUR	European euro	0.8427	1.1866	0.6762	1.4788	1.0000	1.0000	1.1728	0.8527
HKD	Hong Kong dollar	7.7742	0.1286	6.2383	0.1603	9.2252	0.1084	10.8191	0.0924
INR	Indian rupee (100)	0.7436	1.3449	0.5967	1.6760	0.8823	1.1334	1.0348	0.9664
IDR	Indonesian rupiah (10,000)	1.4491	0.6901	1.1628	0.8600	1.7195	0.5816	2.0166	0.4959
JPY	Japanese yen (100)	1.0970	0.9116	0.8803	1.1360	1.3018	0.7682	1.5267	0.6550
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.860	0.05035	15.936	0.06275	23.567	0.04243	27.638	0.03618
NZD	New Zealand dollar	1.4326	0.6980	1.1496	0.8699	1.7000	0.5882	1.9937	0.5016
NOK	Norwegian krone	8.8195	0.1134	7.0771	0.1413	10.4657	0.0956	12.2739	0.0815
PEN	Peruvian new sol	4.0226	0.2486	3.2279	0.3098	4.7734	0.2095	5.5981	0.1786
RUB	Russian ruble (100)	0.7296	1.3706	0.5855	1.7080	0.8658	1.1550	1.0154	0.9848
SAR	Saudi riyal	3.7502	0.2667	3.0093	0.3323	4.4502	0.2247	5.2191	0.1916
SGD	Singapore dollar	1.3543	0.7384	1.0867	0.9202	1.6070	0.6223	1.8847	0.5306
ZAR	South African rand	14.606	0.06846	11.721	0.08532	17.332	0.05770	20.327	0.04920
KRW	South Korean won (1,000)	1.1518	0.8682	0.9242	1.0820	1.3667	0.7317	1.6029	0.6239
XDR	Special Drawing Rights	0.7008	1.4269	0.5624	1.7782	0.8316	1.2025	0.9753	1.0253
SEK	Swedish krona	8.5886	0.1164	6.8918	0.1451	10.1916	0.0981	11.9524	0.0837
CHF	Swiss franc	0.9063	1.1034	0.7272	1.3751	1.0754	0.9299	1.2612	0.7929
TWD	Taiwanese dollar	27.935	0.03580	22.416	0.04461	33.150	0.03017	38.877	0.02572
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4203	0.1188	6.7568	0.1480	9.9919	0.1001	11.7182	0.0853
GBP	UK pound sterling	0.7186	1.3917	0.5766	1.7343	0.8527	1.1728	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8024	1.2462	1.1866	0.8427	1.3917	0.7186
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.