

Tuesday, August 3, 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	1.3540	0.7385	1.0793	0.9265	1.6070	0.6223	1.8834	0.5309
BRL	Brazilian real	5.2293	0.1912	4.1684	0.2399	6.2063	0.1611	7.2739	0.1375
CAD	Canadian dollar	1.2545	0.7971	1.0000	1.0000	1.4889	0.6716	1.7450	0.5731
CNY	Chinese renminbi	6.4698	0.1546	5.1573	0.1939	7.6787	0.1302	8.9995	0.1111
EUR	European euro	0.8426	1.1868	0.6716	1.4889	1.0000	1.0000	1.1720	0.8532
HKD	Hong Kong dollar	7.7774	0.1286	6.1996	0.1613	9.2306	0.1083	10.8184	0.0924
INR	Indian rupee (100)	0.7423	1.3472	0.5917	1.6900	0.8810	1.1351	1.0325	0.9685
IDR	Indonesian rupiah (10,000)	1.4420	0.6935	1.1494	0.8700	1.7114	0.5843	2.0057	0.4986
JPY	Japanese yen (100)	1.0909	0.9167	0.8696	1.1500	1.2947	0.7724	1.5174	0.6590
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.881	0.05030	15.848	0.06310	23.596	0.04238	27.655	0.03616
NZD	New Zealand dollar	1.4272	0.7007	1.1377	0.8790	1.6939	0.5904	1.9852	0.5037
NOK	Norwegian krone	8.8097	0.1135	7.0225	0.1424	10.4558	0.0956	12.2542	0.0816
PEN	Peruvian new sol	4.0678	0.2458	3.2425	0.3084	4.8278	0.2071	5.6582	0.1767
RUB	Russian ruble (100)	0.7294	1.3711	0.5814	1.7200	0.8656	1.1552	1.0145	0.9857
SAR	Saudi riyal	3.7504	0.2666	2.9895	0.3345	4.4511	0.2247	5.2167	0.1917
SGD	Singapore dollar	1.3518	0.7397	1.0776	0.9280	1.6044	0.6233	1.8804	0.5318
ZAR	South African rand	14.345	0.06971	11.435	0.08745	17.026	0.05873	19.954	0.05011
KRW	South Korean won (1,000)	1.1499	0.8697	0.9166	1.0910	1.3647	0.7328	1.5995	0.6252
XDR	Special Drawing Rights	0.7006	1.4274	0.5585	1.7906	0.8315	1.2027	0.9745	1.0262
SEK	Swedish krona	8.5984	0.1163	6.8540	0.1459	10.2049	0.0980	11.9602	0.0836
CHF	Swiss franc	0.9040	1.1062	0.7206	1.3877	1.0729	0.9320	1.2575	0.7952
TWD	Taiwanese dollar	27.915	0.03582	22.252	0.04494	33.131	0.03018	38.830	0.02575
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4082	0.1189	6.7024	0.1492	9.9792	0.1002	11.6957	0.0855
GBP	UK pound sterling	0.7189	1.3910	0.5731	1.7450	0.8532	1.1720	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7971	1.2545	1.1868	0.8426	1.3910	0.7189
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.