

Wednesday, August 4, 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	1.3531	0.7390	1.0786	0.9271	1.6036	0.6236	1.8824	0.5312
BRL	Brazilian real	5.2054	0.1921	4.1494	0.2410	6.1689	0.1621	7.2415	0.1381
CAD	Canadian dollar	1.2545	0.7971	1.0000	1.0000	1.4867	0.6726	1.7452	0.5730
CNY	Chinese renminbi	6.4632	0.1547	5.1520	0.1941	7.6595	0.1306	8.9912	0.1112
EUR	European euro	0.8438	1.1851	0.6726	1.4867	1.0000	1.0000	1.1739	0.8519
HKD	Hong Kong dollar	7.7774	0.1286	6.1996	0.1613	9.2170	0.1085	10.8196	0.0924
INR	Indian rupee (100)	0.7419	1.3479	0.5914	1.6910	0.8792	1.1374	1.0321	0.9689
IDR	Indonesian rupiah (10,000)	1.4256	0.7015	1.1364	0.8800	1.6894	0.5919	1.9832	0.5042
JPY	Japanese yen (100)	1.0937	0.9143	0.8718	1.1470	1.2962	0.7715	1.5215	0.6572
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.932	0.05017	15.888	0.06294	23.621	0.04234	27.728	0.03606
NZD	New Zealand dollar	1.4175	0.7055	1.1299	0.8850	1.6799	0.5953	1.9720	0.5071
NOK	Norwegian krone	8.8283	0.1133	7.0373	0.1421	10.4624	0.0956	12.2815	0.0814
PEN	Peruvian new sol	4.0704	0.2457	3.2446	0.3082	4.8238	0.2073	5.6626	0.1766
RUB	Russian ruble (100)	0.7311	1.3679	0.5828	1.7160	0.8664	1.1542	1.0170	0.9833
SAR	Saudi riyal	3.7504	0.2666	2.9895	0.3345	4.4445	0.2250	5.2173	0.1917
SGD	Singapore dollar	1.3502	0.7406	1.0763	0.9291	1.6002	0.6249	1.8784	0.5324
ZAR	South African rand	14.337	0.06975	11.429	0.08750	16.991	0.05886	19.945	0.05014
KRW	South Korean won (1,000)	1.1436	0.8745	0.9116	1.0970	1.3552	0.7379	1.5909	0.6286
XDR	Special Drawing Rights	0.7010	1.4266	0.5588	1.7897	0.8307	1.2038	0.9752	1.0255
SEK	Swedish krona	8.5984	0.1163	6.8540	0.1459	10.1899	0.0981	11.9616	0.0836
CHF	Swiss franc	0.9055	1.1043	0.7218	1.3854	1.0731	0.9319	1.2597	0.7938
TWD	Taiwanese dollar	27.779	0.03600	22.143	0.04516	32.921	0.03038	38.645	0.02588
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4649	0.1181	6.7476	0.1482	10.0317	0.0997	11.7760	0.0849
GBP	UK pound sterling	0.7188	1.3912	0.5730	1.7452	0.8519	1.1739	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7971	1.2545	1.1851	0.8438	1.3912	0.7188
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.