

Friday, August 6, 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	1.3584	0.7362	1.0824	0.9239	1.5984	0.6256	1.8855	0.5304
BRL	Brazilian real	5.2379	0.1909	4.1736	0.2396	6.1636	0.1622	7.2705	0.1375
CAD	Canadian dollar	1.2550	0.7968	1.0000	1.0000	1.4768	0.6771	1.7420	0.5741
CNY	Chinese renminbi	6.4824	0.1543	5.1653	0.1936	7.6281	0.1311	8.9979	0.1111
EUR	European euro	0.8498	1.1767	0.6771	1.4768	1.0000	1.0000	1.1796	0.8478
HKD	Hong Kong dollar	7.7805	0.1285	6.1996	0.1613	9.1556	0.1092	10.7998	0.0926
INR	Indian rupee (100)	0.7417	1.3482	0.5910	1.6920	0.8728	1.1457	1.0296	0.9713
IDR	Indonesian rupiah (10,000)	1.4425	0.6932	1.1494	0.8700	1.6975	0.5891	2.0023	0.4994
JPY	Japanese yen (100)	1.1018	0.9076	0.8780	1.1390	1.2966	0.7713	1.5294	0.6538
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.006	0.04998	15.941	0.06273	23.542	0.04248	27.770	0.03601
NZD	New Zealand dollar	1.4245	0.7020	1.1351	0.8810	1.6763	0.5966	1.9773	0.5057
NOK	Norwegian krone	8.8693	0.1127	7.0671	0.1415	10.4367	0.0958	12.3110	0.0812
PEN	Peruvian new sol	4.0879	0.2446	3.2573	0.3070	4.8104	0.2079	5.6743	0.1762
RUB	Russian ruble (100)	0.7339	1.3625	0.5848	1.7100	0.8636	1.1579	1.0187	0.9816
SAR	Saudi riyal	3.7496	0.2667	2.9878	0.3347	4.4123	0.2266	5.2047	0.1921
SGD	Singapore dollar	1.3543	0.7384	1.0791	0.9267	1.5936	0.6275	1.8798	0.5320
ZAR	South African rand	14.607	0.06846	11.639	0.08592	17.188	0.05818	20.275	0.04932
KRW	South Korean won (1,000)	1.1461	0.8725	0.9132	1.0950	1.3487	0.7415	1.5909	0.6286
XDR	Special Drawing Rights	0.7033	1.4218	0.5604	1.7844	0.8276	1.2083	0.9762	1.0243
SEK	Swedish krona	8.6552	0.1155	6.8966	0.1450	10.1848	0.0982	12.0138	0.0832
CHF	Swiss franc	0.9135	1.0947	0.7279	1.3738	1.0750	0.9303	1.2680	0.7886
TWD	Taiwanese dollar	27.833	0.03593	22.178	0.04509	32.752	0.03053	38.634	0.02588
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6254	0.1159	6.8729	0.1455	10.1498	0.0985	11.9725	0.0835
GBP	UK pound sterling	0.7204	1.3880	0.5741	1.7420	0.8478	1.1796	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7968	1.2550	1.1767	0.8498	1.3880	0.7204
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.