

Monday, August 9, 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	1.3621	0.7342	1.0840	0.9225	1.6003	0.6249	1.8877	0.5297
BRL	Brazilian real	5.2573	0.1902	4.1841	0.2390	6.1770	0.1619	7.2862	0.1372
CAD	Canadian dollar	1.2565	0.7959	1.0000	1.0000	1.4763	0.6774	1.7414	0.5743
CNY	Chinese renminbi	6.4835	0.1542	5.1600	0.1938	7.6176	0.1313	8.9856	0.1113
EUR	European euro	0.8511	1.1749	0.6774	1.4763	1.0000	1.0000	1.1796	0.8478
HKD	Hong Kong dollar	7.7802	0.1285	6.1920	0.1615	9.1412	0.1094	10.7827	0.0927
INR	Indian rupee (100)	0.7435	1.3450	0.5917	1.6900	0.8736	1.1448	1.0304	0.9705
IDR	Indonesian rupiah (10,000)	1.4443	0.6924	1.1494	0.8700	1.6969	0.5893	2.0016	0.4996
JPY	Japanese yen (100)	1.1022	0.9073	0.8772	1.1400	1.2950	0.7722	1.5275	0.6546
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.059	0.04985	15.964	0.06264	23.568	0.04243	27.800	0.03597
NZD	New Zealand dollar	1.4274	0.7006	1.1360	0.8803	1.6770	0.5963	1.9782	0.5055
NOK	Norwegian krone	8.9303	0.1120	7.1073	0.1407	10.4925	0.0953	12.3767	0.0808
PEN	Peruvian new sol	4.1049	0.2436	3.2669	0.3061	4.8229	0.2073	5.6890	0.1758
RUB	Russian ruble (100)	0.7348	1.3609	0.5848	1.7100	0.8633	1.1583	1.0184	0.9820
SAR	Saudi riyal	3.7507	0.2666	2.9851	0.3350	4.4069	0.2269	5.1982	0.1924
SGD	Singapore dollar	1.3566	0.7371	1.0797	0.9262	1.5939	0.6274	1.8802	0.5319
ZAR	South African rand	14.713	0.06797	11.710	0.08540	17.287	0.05785	20.391	0.04904
KRW	South Korean won (1,000)	1.1464	0.8723	0.9124	1.0960	1.3470	0.7424	1.5889	0.6294
XDR	Special Drawing Rights	0.7038	1.4209	0.5601	1.7853	0.8269	1.2093	0.9754	1.0252
SEK	Swedish krona	8.6955	0.1150	6.9204	0.1445	10.2166	0.0979	12.0512	0.0830
CHF	Swiss franc	0.9189	1.0883	0.7313	1.3674	1.0796	0.9262	1.2735	0.7852
TWD	Taiwanese dollar	27.829	0.03593	22.148	0.04515	32.698	0.03058	38.569	0.02593
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6417	0.1157	6.8776	0.1454	10.1534	0.0985	11.9766	0.0835
GBP	UK pound sterling	0.7215	1.3859	0.5743	1.7414	0.8478	1.1796	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7959	1.2565	1.1749	0.8511	1.3859	0.7215
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.