

Tuesday, August 10, 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	1.3614	0.7345	1.0857	0.9211	1.5954	0.6268	1.8846	0.5306
BRL	Brazilian real	5.2163	0.1917	4.1597	0.2404	6.1127	0.1636	7.2209	0.1385
CAD	Canadian dollar	1.2540	0.7974	1.0000	1.0000	1.4695	0.6805	1.7359	0.5761
CNY	Chinese renminbi	6.4840	0.1542	5.1706	0.1934	7.5982	0.1316	8.9757	0.1114
EUR	European euro	0.8534	1.1719	0.6805	1.4695	1.0000	1.0000	1.1813	0.8465
HKD	Hong Kong dollar	7.7840	0.1285	6.2073	0.1611	9.1217	0.1096	10.7753	0.0928
INR	Indian rupee (100)	0.7447	1.3429	0.5938	1.6840	0.8726	1.1460	1.0308	0.9701
IDR	Indonesian rupiah (10,000)	1.4414	0.6938	1.1494	0.8700	1.6891	0.5920	1.9953	0.5012
JPY	Japanese yen (100)	1.1058	0.9043	0.8818	1.1340	1.2959	0.7717	1.5308	0.6533
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.106	0.04974	16.033	0.06237	23.561	0.04244	27.832	0.03593
NZD	New Zealand dollar	1.4282	0.7002	1.1390	0.8780	1.6737	0.5975	1.9771	0.5058
NOK	Norwegian krone	8.9316	0.1120	7.1225	0.1404	10.4665	0.0955	12.3640	0.0809
PEN	Peruvian new sol	4.0794	0.2451	3.2531	0.3074	4.7804	0.2092	5.6470	0.1771
RUB	Russian ruble (100)	0.7398	1.3517	0.5900	1.6950	0.8670	1.1535	1.0241	0.9764
SAR	Saudi riyal	3.7500	0.2667	2.9904	0.3344	4.3944	0.2276	5.1911	0.1926
SGD	Singapore dollar	1.3591	0.7358	1.0838	0.9227	1.5926	0.6279	1.8813	0.5315
ZAR	South African rand	14.814	0.06750	11.813	0.08465	17.360	0.05760	20.507	0.04876
KRW	South Korean won (1,000)	1.1526	0.8676	0.9191	1.0880	1.3506	0.7404	1.5955	0.6268
XDR	Special Drawing Rights	0.7046	1.4192	0.5619	1.7797	0.8257	1.2111	0.9754	1.0252
SEK	Swedish krona	8.7144	0.1148	6.9493	0.1439	10.2120	0.0979	12.0632	0.0829
CHF	Swiss franc	0.9228	1.0837	0.7359	1.3589	1.0814	0.9247	1.2774	0.7828
TWD	Taiwanese dollar	27.848	0.03591	22.207	0.04503	32.634	0.03064	38.550	0.02594
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6067	0.1162	6.8634	0.1457	10.0858	0.0991	11.9142	0.0839
GBP	UK pound sterling	0.7224	1.3843	0.5761	1.7359	0.8465	1.1813	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7974	1.2540	1.1719	0.8534	1.3843	0.7224
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.