

Wednesday, August 11, 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	1.3561	0.7374	1.0844	0.9222	1.5920	0.6282	1.8803	0.5318
BRL	Brazilian real	5.2108	0.1919	4.1667	0.2400	6.1171	0.1635	7.2250	0.1384
CAD	Canadian dollar	1.2506	0.7996	1.0000	1.0000	1.4681	0.6812	1.7340	0.5767
CNY	Chinese renminbi	6.4798	0.1543	5.1813	0.1930	7.6067	0.1315	8.9845	0.1113
EUR	European euro	0.8518	1.1739	0.6812	1.4681	1.0000	1.0000	1.1811	0.8467
HKD	Hong Kong dollar	7.7774	0.1286	6.2189	0.1608	9.1300	0.1095	10.7836	0.0927
INR	Indian rupee (100)	0.7426	1.3466	0.5938	1.6840	0.8718	1.1471	1.0297	0.9712
IDR	Indonesian rupiah (10,000)	1.4375	0.6957	1.1494	0.8700	1.6875	0.5926	1.9931	0.5017
JPY	Japanese yen (100)	1.1048	0.9052	0.8834	1.1320	1.2969	0.7711	1.5318	0.6528
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.959	0.05010	15.959	0.06266	23.430	0.04268	27.673	0.03614
NZD	New Zealand dollar	1.4192	0.7046	1.1348	0.8812	1.6660	0.6002	1.9678	0.5082
NOK	Norwegian krone	8.8695	0.1127	7.0922	0.1410	10.4121	0.0960	12.2979	0.0813
PEN	Peruvian new sol	4.0896	0.2445	3.2701	0.3058	4.8009	0.2083	5.6704	0.1764
RUB	Russian ruble (100)	0.7365	1.3577	0.5889	1.6980	0.8646	1.1566	1.0212	0.9792
SAR	Saudi riyal	3.7499	0.2667	2.9985	0.3335	4.4021	0.2272	5.1994	0.1923
SGD	Singapore dollar	1.3565	0.7372	1.0847	0.9219	1.5925	0.6280	1.8809	0.5317
ZAR	South African rand	14.673	0.06815	11.733	0.08523	17.225	0.05805	20.345	0.04915
KRW	South Korean won (1,000)	1.1569	0.8644	0.9251	1.0810	1.3581	0.7363	1.6041	0.6234
XDR	Special Drawing Rights	0.7040	1.4204	0.5630	1.7763	0.8265	1.2099	0.9762	1.0244
SEK	Swedish krona	8.6908	0.1151	6.9493	0.1439	10.2022	0.0980	12.0500	0.0830
CHF	Swiss franc	0.9217	1.0850	0.7370	1.3569	1.0820	0.9243	1.2779	0.7825
TWD	Taiwanese dollar	27.828	0.03593	22.252	0.04494	32.668	0.03061	38.585	0.02592
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6547	0.1155	6.9204	0.1445	10.1599	0.0984	12.0000	0.0833
GBP	UK pound sterling	0.7212	1.3865	0.5767	1.7340	0.8467	1.1811	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7996	1.2506	1.1739	0.8518	1.3865	0.7212
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.