

Thursday, August 12, 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	1.0879	0.9192	1.5983	0.6256	1.8829	0.5311
BRL	Brazilian real	5.2363	0.1910	4.1824	0.2391	6.1447	0.1627	7.2388	0.1381
CAD	Canadian dollar	1.2520	0.7987	1.0000	1.0000	1.4692	0.6806	1.7308	0.5778
CNY	Chinese renminbi	6.4803	0.1543	5.1760	0.1932	7.6046	0.1315	8.9586	0.1116
EUR	European euro	0.8522	1.1735	0.6806	1.4692	1.0000	1.0000	1.1781	0.8489
HKD	Hong Kong dollar	7.7812	0.1285	6.2150	0.1609	9.1311	0.1095	10.7570	0.0930
INR	Indian rupee (100)	0.7430	1.3458	0.5935	1.6850	0.8719	1.1469	1.0272	0.9735
IDR	Indonesian rupiah (10,000)	1.4391	0.6949	1.1494	0.8700	1.6887	0.5922	1.9894	0.5027
JPY	Japanese yen (100)	1.1041	0.9058	0.8818	1.1340	1.2956	0.7718	1.5263	0.6552
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.905	0.05024	15.898	0.06290	23.358	0.04281	27.517	0.03634
NZD	New Zealand dollar	1.4274	0.7006	1.1401	0.8771	1.6751	0.5970	1.9733	0.5068
NOK	Norwegian krone	8.8481	0.1130	7.0671	0.1415	10.3830	0.0963	12.2318	0.0818
PEN	Peruvian new sol	4.0928	0.2443	3.2690	0.3059	4.8029	0.2082	5.6581	0.1767
RUB	Russian ruble (100)	0.7365	1.3578	0.5882	1.7000	0.8642	1.1571	1.0181	0.9822
SAR	Saudi riyal	3.7507	0.2666	2.9958	0.3338	4.4014	0.2272	5.1851	0.1929
SGD	Singapore dollar	1.3578	0.7365	1.0845	0.9221	1.5933	0.6276	1.8770	0.5328
ZAR	South African rand	14.769	0.06771	11.797	0.08477	17.332	0.05770	20.418	0.04898
KRW	South Korean won (1,000)	1.1636	0.8594	0.9294	1.0760	1.3654	0.7324	1.6086	0.6217
XDR	Special Drawing Rights	0.7043	1.4199	0.5625	1.7777	0.8264	1.2100	0.9736	1.0271
SEK	Swedish krona	8.6884	0.1151	6.9396	0.1441	10.1957	0.0981	12.0111	0.0833
CHF	Swiss franc	0.9232	1.0832	0.7374	1.3562	1.0833	0.9231	1.2762	0.7836
TWD	Taiwanese dollar	27.816	0.03595	22.217	0.04501	32.642	0.03064	38.454	0.02601
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5695	0.1167	6.8446	0.1461	10.0561	0.0994	11.8467	0.0844
GBP	UK pound sterling	0.7234	1.3824	0.5778	1.7308	0.8489	1.1781	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7987	1.2520	1.1735	0.8522	1.3824	0.7234
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.