

Friday, August 13, 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	1.3571	0.7369	1.0845	0.9221	1.5998	0.6251	1.8804	0.5318
BRL	Brazilian real	5.2426	0.1907	4.1894	0.2387	6.1801	0.1618	7.2639	0.1377
CAD	Canadian dollar	1.2514	0.7991	1.0000	1.0000	1.4752	0.6779	1.7339	0.5767
CNY	Chinese renminbi	6.4772	0.1544	5.1760	0.1932	7.6356	0.1310	8.9746	0.1114
EUR	European euro	0.8483	1.1788	0.6779	1.4752	1.0000	1.0000	1.1754	0.8508
HKD	Hong Kong dollar	7.7823	0.1285	6.2189	0.1608	9.1741	0.1090	10.7830	0.0927
INR	Indian rupee (100)	0.7427	1.3465	0.5935	1.6850	0.8755	1.1422	1.0290	0.9718
IDR	Indonesian rupiah (10,000)	1.4384	0.6952	1.1494	0.8700	1.6956	0.5898	1.9930	0.5018
JPY	Japanese yen (100)	1.0977	0.9110	0.8772	1.1400	1.2940	0.7728	1.5210	0.6575
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.867	0.05034	15.876	0.06299	23.420	0.04270	27.527	0.03633
NZD	New Zealand dollar	1.4214	0.7035	1.1358	0.8804	1.6756	0.5968	1.9694	0.5078
NOK	Norwegian krone	8.8003	0.1136	7.0323	0.1422	10.3741	0.0964	12.1934	0.0820
PEN	Peruvian new sol	4.0802	0.2451	3.2605	0.3067	4.8099	0.2079	5.6534	0.1769
RUB	Russian ruble (100)	0.7318	1.3665	0.5848	1.7100	0.8627	1.1592	1.0140	0.9862
SAR	Saudi riyal	3.7501	0.2667	2.9967	0.3337	4.4207	0.2262	5.1960	0.1925
SGD	Singapore dollar	1.3556	0.7377	1.0833	0.9231	1.5981	0.6257	1.8783	0.5324
ZAR	South African rand	14.741	0.06784	11.780	0.08489	17.378	0.05754	20.425	0.04896
KRW	South Korean won (1,000)	1.1630	0.8598	0.9294	1.0760	1.3710	0.7294	1.6114	0.6206
XDR	Special Drawing Rights	0.7028	1.4230	0.5616	1.7807	0.8284	1.2071	0.9737	1.0270
SEK	Swedish krona	8.6423	0.1157	6.9061	0.1448	10.1878	0.0982	11.9744	0.0835
CHF	Swiss franc	0.9168	1.0907	0.7327	1.3649	1.0808	0.9252	1.2703	0.7872
TWD	Taiwanese dollar	27.827	0.03594	22.237	0.04497	32.804	0.03048	38.557	0.02594
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5362	0.1171	6.8213	0.1466	10.0628	0.0994	11.8274	0.0845
GBP	UK pound sterling	0.7217	1.3856	0.5767	1.7339	0.8508	1.1754	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7991	1.2514	1.1788	0.8483	1.3856	0.7217
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.