

Monday, August 16, 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	1.3635	0.7334	1.0848	0.9218	1.6059	0.6227	1.8883	0.5296
BRL	Brazilian real	5.2568	0.1902	4.1824	0.2391	6.1911	0.1615	7.2798	0.1374
CAD	Canadian dollar	1.2569	0.7956	1.0000	1.0000	1.4803	0.6755	1.7406	0.5745
CNY	Chinese renminbi	6.4755	0.1544	5.1520	0.1941	7.6265	0.1311	8.9675	0.1115
EUR	European euro	0.8491	1.1777	0.6755	1.4803	1.0000	1.0000	1.1758	0.8505
HKD	Hong Kong dollar	7.7827	0.1285	6.1920	0.1615	9.1659	0.1091	10.7777	0.0928
INR	Indian rupee (100)	0.7420	1.3478	0.5903	1.6940	0.8738	1.1444	1.0275	0.9732
IDR	Indonesian rupiah (10,000)	1.4447	0.6922	1.1494	0.8700	1.7015	0.5877	2.0007	0.4998
JPY	Japanese yen (100)	1.0920	0.9157	0.8688	1.1510	1.2861	0.7775	1.5123	0.6613
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.894	0.05027	15.828	0.06318	23.430	0.04268	27.550	0.03630
NZD	New Zealand dollar	1.4242	0.7021	1.1331	0.8825	1.6774	0.5962	1.9724	0.5070
NOK	Norwegian krone	8.8327	0.1132	7.0274	0.1423	10.4027	0.0961	12.2319	0.0818
PEN	Peruvian new sol	4.0782	0.2452	3.2446	0.3082	4.8030	0.2082	5.6476	0.1771
RUB	Russian ruble (100)	0.7329	1.3645	0.5831	1.7150	0.8631	1.1585	1.0149	0.9853
SAR	Saudi riyal	3.7508	0.2666	2.9842	0.3351	4.4175	0.2264	5.1943	0.1925
SGD	Singapore dollar	1.3557	0.7376	1.0786	0.9271	1.5967	0.6263	1.8775	0.5326
ZAR	South African rand	14.799	0.06757	11.774	0.08493	17.430	0.05737	20.495	0.04879
KRW	South Korean won (1,000)	1.1670	0.8569	0.9285	1.0770	1.3745	0.7276	1.6162	0.6188
XDR	Special Drawing Rights	0.7027	1.4231	0.5591	1.7887	0.8276	1.2083	0.9731	1.0276
SEK	Swedish krona	8.6563	0.1155	6.8871	0.1452	10.1949	0.0981	11.9876	0.0834
CHF	Swiss franc	0.9124	1.0960	0.7259	1.3776	1.0745	0.9306	1.2635	0.7915
TWD	Taiwanese dollar	27.826	0.03594	22.139	0.04517	32.772	0.03051	38.534	0.02595
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4697	0.1181	6.7385	0.1484	9.9751	0.1002	11.7291	0.0853
GBP	UK pound sterling	0.7221	1.3848	0.5745	1.7406	0.8505	1.1758	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7956	1.2569	1.1777	0.8491	1.3848	0.7221
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.