

Tuesday, August 17, 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	1.3772	0.7261	1.0910	0.9166	1.6146	0.6194	1.8933	0.5282
BRL	Brazilian real	5.2684	0.1898	4.1736	0.2396	6.1765	0.1619	7.2429	0.1381
CAD	Canadian dollar	1.2623	0.7922	1.0000	1.0000	1.4799	0.6757	1.7354	0.5762
CNY	Chinese renminbi	6.4866	0.1542	5.1387	0.1946	7.6048	0.1315	8.9178	0.1121
EUR	European euro	0.8530	1.1724	0.6757	1.4799	1.0000	1.0000	1.1726	0.8528
HKD	Hong Kong dollar	7.7920	0.1283	6.1728	0.1620	9.1352	0.1095	10.7123	0.0934
INR	Indian rupee (100)	0.7438	1.3444	0.5893	1.6970	0.8721	1.1467	1.0226	0.9779
IDR	Indonesian rupiah (10,000)	1.4344	0.6971	1.1364	0.8800	1.6817	0.5946	1.9720	0.5071
JPY	Japanese yen (100)	1.0948	0.9134	0.8673	1.1530	1.2835	0.7791	1.5051	0.6644
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.986	0.05004	15.833	0.06316	23.431	0.04268	27.476	0.03640
NZD	New Zealand dollar	1.4464	0.6914	1.1459	0.8727	1.6958	0.5897	1.9885	0.5029
NOK	Norwegian krone	8.8894	0.1125	7.0423	0.1420	10.4218	0.0960	12.2211	0.0818
PEN	Peruvian new sol	4.0878	0.2446	3.2383	0.3088	4.7924	0.2087	5.6198	0.1779
RUB	Russian ruble (100)	0.7339	1.3626	0.5814	1.7200	0.8604	1.1622	1.0090	0.9911
SAR	Saudi riyal	3.7501	0.2667	2.9709	0.3366	4.3966	0.2274	5.1557	0.1940
SGD	Singapore dollar	1.3617	0.7344	1.0787	0.9270	1.5964	0.6264	1.8721	0.5342
ZAR	South African rand	14.898	0.06712	11.802	0.08473	17.466	0.05725	20.482	0.04882
KRW	South Korean won (1,000)	1.1764	0.8500	0.9320	1.0730	1.3792	0.7250	1.6173	0.6183
XDR	Special Drawing Rights	0.7044	1.4196	0.5581	1.7920	0.8259	1.2109	0.9684	1.0326
SEK	Swedish krona	8.7296	0.1146	6.9156	0.1446	10.2344	0.0977	12.0014	0.0833
CHF	Swiss franc	0.9137	1.0945	0.7238	1.3816	1.0711	0.9336	1.2561	0.7961
TWD	Taiwanese dollar	27.915	0.03582	22.114	0.04522	32.727	0.03056	38.377	0.02606
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4378	0.1185	6.6845	0.1496	9.8924	0.1011	11.6003	0.0862
GBP	UK pound sterling	0.7274	1.3748	0.5762	1.7354	0.8528	1.1726	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7922	1.2623	1.1724	0.8530	1.3748	0.7274
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.