

Wednesday, August 18, 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	1.3809	0.7241	1.0934	0.9146	1.6170	0.6184	1.8998	0.5264
BRL	Brazilian real	5.3246	0.1878	4.2159	0.2372	6.2348	0.1604	7.3255	0.1365
CAD	Canadian dollar	1.2630	0.7918	1.0000	1.0000	1.4789	0.6762	1.7376	0.5755
CNY	Chinese renminbi	6.4836	0.1542	5.1335	0.1948	7.5919	0.1317	8.9199	0.1121
EUR	European euro	0.8540	1.1709	0.6762	1.4789	1.0000	1.0000	1.1749	0.8511
HKD	Hong Kong dollar	7.7867	0.1284	6.1652	0.1622	9.1178	0.1097	10.7127	0.0933
INR	Indian rupee (100)	0.7429	1.3460	0.5882	1.7000	0.8699	1.1495	1.0221	0.9784
IDR	Indonesian rupiah (10,000)	1.4352	0.6968	1.1364	0.8800	1.6806	0.5950	1.9745	0.5064
JPY	Japanese yen (100)	1.0992	0.9097	0.8703	1.1490	1.2871	0.7769	1.5123	0.6613
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.997	0.05001	15.833	0.06316	23.415	0.04271	27.511	0.03635
NZD	New Zealand dollar	1.4512	0.6891	1.1490	0.8703	1.6993	0.5885	1.9966	0.5009
NOK	Norwegian krone	8.9006	0.1124	7.0472	0.1419	10.4221	0.0959	12.2452	0.0817
PEN	Peruvian new sol	4.0940	0.2443	3.2415	0.3085	4.7938	0.2086	5.6324	0.1775
RUB	Russian ruble (100)	0.7386	1.3539	0.5848	1.7100	0.8649	1.1563	1.0161	0.9841
SAR	Saudi riyal	3.7500	0.2667	2.9691	0.3368	4.3910	0.2277	5.1591	0.1938
SGD	Singapore dollar	1.3606	0.7350	1.0772	0.9283	1.5931	0.6277	1.8718	0.5342
ZAR	South African rand	14.938	0.06694	11.827	0.08455	17.491	0.05717	20.551	0.04866
KRW	South Korean won (1,000)	1.1705	0.8543	0.9268	1.0790	1.3706	0.7296	1.6104	0.6210
XDR	Special Drawing Rights	0.7048	1.4188	0.5581	1.7919	0.8253	1.2116	0.9697	1.0312
SEK	Swedish krona	8.7224	0.1146	6.9061	0.1448	10.2134	0.0979	12.0000	0.0833
CHF	Swiss franc	0.9170	1.0905	0.7261	1.3773	1.0738	0.9313	1.2616	0.7926
TWD	Taiwanese dollar	27.862	0.03589	22.060	0.04533	32.625	0.03065	38.332	0.02609
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4708	0.1181	6.7069	0.1491	9.9188	0.1008	11.6539	0.0858
GBP	UK pound sterling	0.7269	1.3758	0.5755	1.7376	0.8511	1.1749	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7918	1.2630	1.1709	0.8540	1.3758	0.7269
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.