

Thursday, August 19, 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	1.3964	0.7162	1.0916	0.9161	1.6319	0.6128	1.9075	0.5242
BRL	Brazilian real	5.4157	0.1846	4.2337	0.2362	6.3294	0.1580	7.3984	0.1352
CAD	Canadian dollar	1.2792	0.7817	1.0000	1.0000	1.4950	0.6689	1.7475	0.5722
CNY	Chinese renminbi	6.4934	0.1540	5.0761	0.1970	7.5888	0.1318	8.8706	0.1127
EUR	European euro	0.8557	1.1687	0.6689	1.4950	1.0000	1.0000	1.1689	0.8555
HKD	Hong Kong dollar	7.7905	0.1284	6.0901	0.1642	9.1048	0.1098	10.6425	0.0940
INR	Indian rupee (100)	0.7437	1.3446	0.5814	1.7200	0.8692	1.1505	1.0160	0.9843
IDR	Indonesian rupiah (10,000)	1.4373	0.6957	1.1236	0.8900	1.6798	0.5953	1.9635	0.5093
JPY	Japanese yen (100)	1.0980	0.9107	0.8584	1.1650	1.2833	0.7793	1.5000	0.6667
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.151	0.04962	15.753	0.06348	23.551	0.04246	27.528	0.03633
NZD	New Zealand dollar	1.4624	0.6838	1.1432	0.8747	1.7092	0.5851	1.9978	0.5005
NOK	Norwegian krone	9.0212	0.1109	7.0522	0.1418	10.5430	0.0948	12.3237	0.0811
PEN	Peruvian new sol	4.1039	0.2437	3.2082	0.3117	4.7963	0.2085	5.6064	0.1784
RUB	Russian ruble (100)	0.7429	1.3462	0.5807	1.7220	0.8682	1.1518	1.0148	0.9854
SAR	Saudi riyal	3.7502	0.2667	2.9317	0.3411	4.3829	0.2282	5.1231	0.1952
SGD	Singapore dollar	1.3640	0.7331	1.0663	0.9378	1.5942	0.6273	1.8634	0.5367
ZAR	South African rand	15.183	0.06586	11.869	0.08425	17.745	0.05635	20.742	0.04821
KRW	South Korean won (1,000)	1.1757	0.8505	0.9191	1.0880	1.3741	0.7278	1.6062	0.6226
XDR	Special Drawing Rights	0.7057	1.4169	0.5517	1.8125	0.8248	1.2124	0.9641	1.0372
SEK	Swedish krona	8.7978	0.1137	6.8776	0.1454	10.2820	0.0973	12.0186	0.0832
CHF	Swiss franc	0.9179	1.0894	0.7176	1.3936	1.0728	0.9322	1.2539	0.7975
TWD	Taiwanese dollar	28.022	0.03569	21.906	0.04565	32.749	0.03054	38.280	0.02612
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5280	0.1173	6.6667	0.1500	9.9667	0.1003	11.6500	0.0858
GBP	UK pound sterling	0.7320	1.3661	0.5722	1.7475	0.8555	1.1689	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7817	1.2792	1.1687	0.8557	1.3661	0.7320
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.