

Friday, August 20, 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	1.4015	0.7135	1.0902	0.9173	1.6380	0.6105	1.9091	0.5238
BRL	Brazilian real	5.4153	0.1847	4.2123	0.2374	6.3290	0.1580	7.3766	0.1356
CAD	Canadian dollar	1.2856	0.7778	1.0000	1.0000	1.5025	0.6656	1.7512	0.5710
CNY	Chinese renminbi	6.4995	0.1539	5.0556	0.1978	7.5961	0.1316	8.8534	0.1130
EUR	European euro	0.8556	1.1687	0.6656	1.5025	1.0000	1.0000	1.1655	0.8580
HKD	Hong Kong dollar	7.7915	0.1283	6.0606	0.1650	9.1061	0.1098	10.6133	0.0942
INR	Indian rupee (100)	0.7436	1.3449	0.5784	1.7290	0.8690	1.1507	1.0128	0.9873
IDR	Indonesian rupiah (10,000)	1.4445	0.6923	1.1236	0.8900	1.6882	0.5923	1.9676	0.5082
JPY	Japanese yen (100)	1.0979	0.9109	0.8540	1.1710	1.2831	0.7794	1.4955	0.6687
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.393	0.04904	15.863	0.06304	23.834	0.04196	27.779	0.03600
NZD	New Zealand dollar	1.4641	0.6830	1.1388	0.8781	1.7111	0.5844	1.9943	0.5014
NOK	Norwegian krone	9.0408	0.1106	7.0323	0.1422	10.5661	0.0946	12.3150	0.0812
PEN	Peruvian new sol	4.1113	0.2432	3.1980	0.3127	4.8049	0.2081	5.6003	0.1786
RUB	Russian ruble (100)	0.7431	1.3457	0.5780	1.7300	0.8685	1.1514	1.0123	0.9879
SAR	Saudi riyal	3.7503	0.2666	2.9172	0.3428	4.3830	0.2282	5.1085	0.1958
SGD	Singapore dollar	1.3624	0.7340	1.0598	0.9436	1.5923	0.6280	1.8559	0.5388
ZAR	South African rand	15.319	0.06528	11.916	0.08392	17.904	0.05585	20.867	0.04792
KRW	South Korean won (1,000)	1.1794	0.8479	0.9174	1.0900	1.3784	0.7255	1.6066	0.6224
XDR	Special Drawing Rights	0.7060	1.4165	0.5491	1.8210	0.8251	1.2120	0.9617	1.0399
SEK	Swedish krona	8.8176	0.1134	6.8587	0.1458	10.3052	0.0970	12.0110	0.0833
CHF	Swiss franc	0.9176	1.0898	0.7137	1.4011	1.0724	0.9325	1.2499	0.8001
TWD	Taiwanese dollar	28.015	0.03570	21.791	0.04589	32.741	0.03054	38.161	0.02620
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5026	0.1176	6.6138	0.1512	9.9372	0.1006	11.5820	0.0863
GBP	UK pound sterling	0.7341	1.3622	0.5710	1.7512	0.8580	1.1655	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7778	1.2856	1.1687	0.8556	1.3622	0.7341
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.