

Monday, August 23, 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	1.3883	0.7203	1.0947	0.9135	1.6296	0.6137	1.9039	0.5252
BRL	Brazilian real	5.3760	0.1860	4.2391	0.2359	6.3103	0.1585	7.3726	0.1356
CAD	Canadian dollar	1.2682	0.7885	1.0000	1.0000	1.4886	0.6718	1.7392	0.5750
CNY	Chinese renminbi	6.4836	0.1542	5.1125	0.1956	7.6104	0.1314	8.8916	0.1125
EUR	European euro	0.8519	1.1738	0.6718	1.4886	1.0000	1.0000	1.1683	0.8559
HKD	Hong Kong dollar	7.7947	0.1283	6.1463	0.1627	9.1494	0.1093	10.6896	0.0935
INR	Indian rupee (100)	0.7412	1.3492	0.5845	1.7110	0.8700	1.1494	1.0165	0.9838
IDR	Indonesian rupiah (10,000)	1.4411	0.6939	1.1364	0.8800	1.6916	0.5912	1.9764	0.5060
JPY	Japanese yen (100)	1.0980	0.9107	0.8658	1.1550	1.2888	0.7759	1.5058	0.6641
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.366	0.04910	16.059	0.06227	23.906	0.04183	27.930	0.03580
NZD	New Zealand dollar	1.4522	0.6886	1.1451	0.8733	1.7046	0.5867	1.9915	0.5021
NOK	Norwegian krone	8.9184	0.1121	7.0323	0.1422	10.4684	0.0955	12.2307	0.0818
PEN	Peruvian new sol	4.1109	0.2433	3.2415	0.3085	4.8253	0.2072	5.6376	0.1774
RUB	Russian ruble (100)	0.7403	1.3507	0.5838	1.7130	0.8690	1.1507	1.0153	0.9849
SAR	Saudi riyal	3.7499	0.2667	2.9568	0.3382	4.4015	0.2272	5.1425	0.1945
SGD	Singapore dollar	1.3574	0.7367	1.0703	0.9343	1.5933	0.6276	1.8615	0.5372
ZAR	South African rand	15.159	0.06597	11.953	0.08366	17.793	0.05620	20.789	0.04810
KRW	South Korean won (1,000)	1.1699	0.8548	0.9225	1.0840	1.3732	0.7282	1.6044	0.6233
XDR	Special Drawing Rights	0.7044	1.4196	0.5555	1.8003	0.8268	1.2094	0.9660	1.0352
SEK	Swedish krona	8.7221	0.1147	6.8776	0.1454	10.2380	0.0977	11.9615	0.0836
CHF	Swiss franc	0.9138	1.0943	0.7206	1.3878	1.0726	0.9323	1.2532	0.7980
TWD	Taiwanese dollar	27.946	0.03578	22.036	0.04538	32.803	0.03049	38.325	0.02609
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4490	0.1184	6.6622	0.1501	9.9174	0.1008	11.5869	0.0863
GBP	UK pound sterling	0.7292	1.3714	0.5750	1.7392	0.8559	1.1683	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7885	1.2682	1.1738	0.8519	1.3714	0.7292
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.