

Tuesday, August 24, 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	1.3785	0.7254	1.0934	0.9146	1.6196	0.6174	1.8919	0.5286
BRL	Brazilian real	5.2819	0.1893	4.1894	0.2387	6.2057	0.1611	7.2488	0.1380
CAD	Canadian dollar	1.2608	0.7931	1.0000	1.0000	1.4813	0.6751	1.7303	0.5779
CNY	Chinese renminbi	6.4723	0.1545	5.1335	0.1948	7.6042	0.1315	8.8824	0.1126
EUR	European euro	0.8511	1.1749	0.6751	1.4813	1.0000	1.0000	1.1681	0.8561
HKD	Hong Kong dollar	7.7875	0.1284	6.1767	0.1619	9.1495	0.1093	10.6875	0.0936
INR	Indian rupee (100)	0.7416	1.3484	0.5882	1.7000	0.8714	1.1476	1.0178	0.9825
IDR	Indonesian rupiah (10,000)	1.4327	0.6980	1.1364	0.8800	1.6833	0.5941	1.9663	0.5086
JPY	Japanese yen (100)	1.0963	0.9121	0.8696	1.1500	1.2881	0.7763	1.5046	0.6646
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.273	0.04933	16.080	0.06219	23.819	0.04198	27.823	0.03594
NZD	New Zealand dollar	1.4393	0.6948	1.1416	0.8760	1.6910	0.5914	1.9752	0.5063
NOK	Norwegian krone	8.8415	0.1131	7.0126	0.1426	10.3878	0.0963	12.1339	0.0824
PEN	Peruvian new sol	4.0948	0.2442	3.2478	0.3079	4.8110	0.2079	5.6197	0.1779
RUB	Russian ruble (100)	0.7373	1.3563	0.5848	1.7100	0.8663	1.1544	1.0119	0.9883
SAR	Saudi riyal	3.7501	0.2667	2.9744	0.3362	4.4060	0.2270	5.1466	0.1943
SGD	Singapore dollar	1.3551	0.7379	1.0748	0.9304	1.5921	0.6281	1.8597	0.5377
ZAR	South African rand	15.022	0.06657	11.915	0.08393	17.649	0.05666	20.616	0.04851
KRW	South Korean won (1,000)	1.1652	0.8582	0.9242	1.0820	1.3690	0.7304	1.5992	0.6253
XDR	Special Drawing Rights	0.7040	1.4205	0.5583	1.7910	0.8271	1.2091	0.9661	1.0351
SEK	Swedish krona	8.6952	0.1150	6.8966	0.1450	10.2159	0.0979	11.9331	0.0838
CHF	Swiss franc	0.9126	1.0957	0.7239	1.3815	1.0722	0.9326	1.2525	0.7984
TWD	Taiwanese dollar	27.937	0.03579	22.158	0.04513	32.823	0.03047	38.340	0.02608
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4166	0.1188	6.6756	0.1498	9.8885	0.1011	11.5507	0.0866
GBP	UK pound sterling	0.7287	1.3724	0.5779	1.7303	0.8561	1.1681	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7931	1.2608	1.1749	0.8511	1.3724	0.7287
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.