

Wednesday, August 25, 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	1.3767	0.7264	1.0910	0.9166	1.6182	0.6180	1.8906	0.5289
BRL	Brazilian real	5.2404	0.1908	4.1528	0.2408	6.1595	0.1624	7.1964	0.1390
CAD	Canadian dollar	1.2619	0.7925	1.0000	1.0000	1.4832	0.6742	1.7329	0.5771
CNY	Chinese renminbi	6.4779	0.1544	5.1335	0.1948	7.6140	0.1313	8.8958	0.1124
EUR	European euro	0.8508	1.1754	0.6742	1.4832	1.0000	1.0000	1.1684	0.8559
HKD	Hong Kong dollar	7.7847	0.1285	6.1690	0.1621	9.1499	0.1093	10.6903	0.0935
INR	Indian rupee (100)	0.7423	1.3472	0.5882	1.7000	0.8725	1.1462	1.0194	0.9810
IDR	Indonesian rupiah (10,000)	1.4340	0.6974	1.1364	0.8800	1.6855	0.5933	1.9692	0.5078
JPY	Japanese yen (100)	1.1002	0.9089	0.8718	1.1470	1.2931	0.7733	1.5108	0.6619
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.291	0.04928	16.080	0.06219	23.849	0.04193	27.865	0.03589
NZD	New Zealand dollar	1.4366	0.6961	1.1384	0.8784	1.6885	0.5922	1.9728	0.5069
NOK	Norwegian krone	8.8245	0.1133	6.9930	0.1430	10.3720	0.0964	12.1182	0.0825
PEN	Peruvian new sol	4.0957	0.2442	3.2457	0.3081	4.8140	0.2077	5.6245	0.1778
RUB	Russian ruble (100)	0.7401	1.3511	0.5865	1.7050	0.8699	1.1495	1.0164	0.9839
SAR	Saudi riyal	3.7501	0.2667	2.9718	0.3365	4.4077	0.2269	5.1498	0.1942
SGD	Singapore dollar	1.3538	0.7386	1.0728	0.9321	1.5912	0.6284	1.8591	0.5379
ZAR	South African rand	14.967	0.06681	11.861	0.08431	17.592	0.05684	20.554	0.04865
KRW	South Korean won (1,000)	1.1652	0.8582	0.9234	1.0830	1.3695	0.7302	1.6001	0.6250
XDR	Special Drawing Rights	0.7041	1.4203	0.5580	1.7923	0.8276	1.2084	0.9669	1.0343
SEK	Swedish krona	8.6968	0.1150	6.8918	0.1451	10.2219	0.0978	11.9428	0.0837
CHF	Swiss franc	0.9141	1.0940	0.7244	1.3805	1.0744	0.9308	1.2553	0.7966
TWD	Taiwanese dollar	27.912	0.03583	22.119	0.04521	32.807	0.03048	38.330	0.02609
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3903	0.1192	6.6489	0.1504	9.8617	0.1014	11.5219	0.0868
GBP	UK pound sterling	0.7282	1.3732	0.5771	1.7329	0.8559	1.1684	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7925	1.2619	1.1754	0.8508	1.3732	0.7282
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.