

Thursday, August 26, 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	1.3796	0.7248	1.0905	0.9170	1.6219	0.6166	1.8916	0.5287
BRL	Brazilian real	5.2450	0.1907	4.1459	0.2412	6.1663	0.1622	7.1915	0.1391
CAD	Canadian dollar	1.2651	0.7905	1.0000	1.0000	1.4873	0.6724	1.7346	0.5765
CNY	Chinese renminbi	6.4810	0.1543	5.1230	0.1952	7.6194	0.1312	8.8863	0.1125
EUR	European euro	0.8506	1.1756	0.6724	1.4873	1.0000	1.0000	1.1663	0.8574
HKD	Hong Kong dollar	7.7852	0.1284	6.1538	0.1625	9.1526	0.1093	10.6745	0.0937
INR	Indian rupee (100)	0.7416	1.3485	0.5862	1.7060	0.8718	1.1470	1.0168	0.9835
IDR	Indonesian rupiah (10,000)	1.4376	0.6956	1.1364	0.8800	1.6901	0.5917	1.9711	0.5073
JPY	Japanese yen (100)	1.1010	0.9082	0.8703	1.1490	1.2944	0.7725	1.5097	0.6624
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.346	0.04915	16.082	0.06218	23.919	0.04181	27.896	0.03585
NZD	New Zealand dollar	1.4376	0.6956	1.1364	0.8800	1.6901	0.5917	1.9711	0.5073
NOK	Norwegian krone	8.8222	0.1134	6.9735	0.1434	10.3717	0.0964	12.0962	0.0827
PEN	Peruvian new sol	4.0902	0.2445	3.2331	0.3093	4.8086	0.2080	5.6081	0.1783
RUB	Russian ruble (100)	0.7420	1.3477	0.5865	1.7050	0.8723	1.1464	1.0174	0.9829
SAR	Saudi riyal	3.7507	0.2666	2.9647	0.3373	4.4094	0.2268	5.1426	0.1945
SGD	Singapore dollar	1.3539	0.7386	1.0702	0.9344	1.5917	0.6283	1.8564	0.5387
ZAR	South African rand	14.927	0.06699	11.799	0.08475	17.549	0.05698	20.467	0.04886
KRW	South Korean won (1,000)	1.1703	0.8545	0.9251	1.0810	1.3759	0.7268	1.6046	0.6232
XDR	Special Drawing Rights	0.7042	1.4201	0.5566	1.7965	0.8279	1.2079	0.9655	1.0357
SEK	Swedish krona	8.7128	0.1148	6.8871	0.1452	10.2431	0.0976	11.9463	0.0837
CHF	Swiss franc	0.9180	1.0893	0.7256	1.3781	1.0792	0.9266	1.2587	0.7945
TWD	Taiwanese dollar	27.933	0.03580	22.080	0.04529	32.839	0.03045	38.300	0.02611
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3837	0.1193	6.6269	0.1509	9.8562	0.1015	11.4950	0.0870
GBP	UK pound sterling	0.7293	1.3711	0.5765	1.7346	0.8574	1.1663	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7905	1.2651	1.1756	0.8506	1.3711	0.7293
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.