

Friday, August 27, 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	1.3711	0.7293	1.0852	0.9215	1.6158	0.6189	1.8861	0.5302
BRL	Brazilian real	5.2125	0.1918	4.1254	0.2424	6.1427	0.1628	7.1700	0.1395
CAD	Canadian dollar	1.2635	0.7915	1.0000	1.0000	1.4890	0.6716	1.7380	0.5754
CNY	Chinese renminbi	6.4728	0.1545	5.1230	0.1952	7.6281	0.1311	8.9037	0.1123
EUR	European euro	0.8486	1.1785	0.6716	1.4890	1.0000	1.0000	1.1672	0.8567
HKD	Hong Kong dollar	7.7898	0.1284	6.1652	0.1622	9.1800	0.1089	10.7152	0.0933
INR	Indian rupee (100)	0.7354	1.3597	0.5821	1.7180	0.8667	1.1538	1.0116	0.9885
IDR	Indonesian rupiah (10,000)	1.4358	0.6965	1.1364	0.8800	1.6920	0.5910	1.9750	0.5063
JPY	Japanese yen (100)	1.0997	0.9094	0.8703	1.1490	1.2959	0.7717	1.5126	0.6611
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.261	0.04935	16.036	0.06236	23.877	0.04188	27.870	0.03588
NZD	New Zealand dollar	1.4296	0.6995	1.1315	0.8838	1.6848	0.5936	1.9665	0.5085
NOK	Norwegian krone	8.7439	0.1144	6.9204	0.1445	10.3045	0.0970	12.0277	0.0831
PEN	Peruvian new sol	4.0719	0.2456	3.2227	0.3103	4.7986	0.2084	5.6010	0.1785
RUB	Russian ruble (100)	0.7385	1.3542	0.5845	1.7110	0.8703	1.1491	1.0158	0.9845
SAR	Saudi riyal	3.7504	0.2666	2.9682	0.3369	4.4197	0.2263	5.1588	0.1938
SGD	Singapore dollar	1.3473	0.7422	1.0663	0.9378	1.5878	0.6298	1.8533	0.5396
ZAR	South African rand	14.785	0.06764	11.701	0.08546	17.423	0.05739	20.337	0.04917
KRW	South Korean won (1,000)	1.1645	0.8587	0.9217	1.0850	1.3724	0.7287	1.6018	0.6243
XDR	Special Drawing Rights	0.7033	1.4219	0.5566	1.7965	0.8288	1.2065	0.9674	1.0337
SEK	Swedish krona	8.6600	0.1155	6.8540	0.1459	10.2056	0.0980	11.9123	0.0839
CHF	Swiss franc	0.9135	1.0947	0.7230	1.3831	1.0766	0.9289	1.2566	0.7958
TWD	Taiwanese dollar	27.892	0.03585	22.075	0.04530	32.870	0.03042	38.366	0.02606
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3620	0.1196	6.6181	0.1511	9.8544	0.1015	11.5023	0.0869
GBP	UK pound sterling	0.7270	1.3755	0.5754	1.7380	0.8567	1.1672	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7915	1.2635	1.1785	0.8486	1.3755	0.7270
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.