

Monday, August 30, 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	1.3706	0.7296	1.0875	0.9195	1.6169	0.6185	1.8856	0.5303
BRL	Brazilian real	5.1971	0.1924	4.1237	0.2425	6.1307	0.1631	7.1497	0.1399
CAD	Canadian dollar	1.2603	0.7935	1.0000	1.0000	1.4867	0.6726	1.7338	0.5768
CNY	Chinese renminbi	6.4664	0.1546	5.1308	0.1949	7.6280	0.1311	8.8958	0.1124
EUR	European euro	0.8477	1.1796	0.6726	1.4867	1.0000	1.0000	1.1662	0.8575
HKD	Hong Kong dollar	7.7892	0.1284	6.1805	0.1618	9.1885	0.1088	10.7157	0.0933
INR	Indian rupee (100)	0.7332	1.3640	0.5817	1.7190	0.8649	1.1563	1.0086	0.9915
IDR	Indonesian rupiah (10,000)	1.4322	0.6982	1.1364	0.8800	1.6894	0.5919	1.9702	0.5076
JPY	Japanese yen (100)	1.0988	0.9101	0.8718	1.1470	1.2962	0.7715	1.5116	0.6616
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.145	0.04964	15.985	0.06256	23.764	0.04208	27.714	0.03608
NZD	New Zealand dollar	1.4281	0.7002	1.1331	0.8825	1.6846	0.5936	1.9646	0.5090
NOK	Norwegian krone	8.6678	0.1154	6.8776	0.1454	10.2249	0.0978	11.9243	0.0839
PEN	Peruvian new sol	4.0839	0.2449	3.2404	0.3086	4.8176	0.2076	5.6183	0.1780
RUB	Russian ruble (100)	0.7353	1.3600	0.5834	1.7140	0.8674	1.1529	1.0116	0.9886
SAR	Saudi riyal	3.7509	0.2666	2.9762	0.3360	4.4247	0.2260	5.1601	0.1938
SGD	Singapore dollar	1.3450	0.7435	1.0672	0.9370	1.5867	0.6303	1.8504	0.5404
ZAR	South African rand	14.644	0.06829	11.620	0.08606	17.275	0.05789	20.146	0.04964
KRW	South Korean won (1,000)	1.1659	0.8577	0.9251	1.0810	1.3753	0.7271	1.6039	0.6235
XDR	Special Drawing Rights	0.7030	1.4226	0.5578	1.7929	0.8292	1.2059	0.9671	1.0341
SEK	Swedish krona	8.6263	0.1159	6.8446	0.1461	10.1759	0.0983	11.8672	0.0843
CHF	Swiss franc	0.9164	1.0912	0.7272	1.3752	1.0811	0.9250	1.2608	0.7932
TWD	Taiwanese dollar	27.772	0.03601	22.036	0.04538	32.761	0.03052	38.206	0.02617
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3852	0.1193	6.6534	0.1503	9.8916	0.1011	11.5356	0.0867
GBP	UK pound sterling	0.7269	1.3757	0.5768	1.7338	0.8575	1.1662	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7935	1.2603	1.1796	0.8477	1.3757	0.7269
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.