

Tuesday, August 31, 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	1.3673	0.7314	1.0837	0.9228	1.6153	0.6191	1.8818	0.5314
BRL	Brazilian real	5.1561	0.1939	4.0866	0.2447	6.0915	0.1642	7.0964	0.1409
CAD	Canadian dollar	1.2617	0.7926	1.0000	1.0000	1.4906	0.6709	1.7365	0.5759
CNY	Chinese renminbi	6.4603	0.1548	5.1203	0.1953	7.6324	0.1310	8.8914	0.1125
EUR	European euro	0.8464	1.1814	0.6709	1.4906	1.0000	1.0000	1.1650	0.8584
HKD	Hong Kong dollar	7.7787	0.1286	6.1652	0.1622	9.1899	0.1088	10.7059	0.0934
INR	Indian rupee (100)	0.7293	1.3712	0.5780	1.7300	0.8616	1.1606	1.0038	0.9963
IDR	Indonesian rupiah (10,000)	1.4338	0.6975	1.1364	0.8800	1.6939	0.5904	1.9733	0.5068
JPY	Japanese yen (100)	1.0990	0.9099	0.8711	1.1480	1.2984	0.7702	1.5126	0.6611
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.088	0.04978	15.921	0.06281	23.732	0.04214	27.647	0.03617
NZD	New Zealand dollar	1.4186	0.7049	1.1244	0.8894	1.6760	0.5967	1.9524	0.5122
NOK	Norwegian krone	8.6894	0.1151	6.8871	0.1452	10.2658	0.0974	11.9594	0.0836
PEN	Peruvian new sol	4.0845	0.2448	3.2373	0.3089	4.8255	0.2072	5.6216	0.1779
RUB	Russian ruble (100)	0.7335	1.3632	0.5814	1.7200	0.8666	1.1539	1.0096	0.9905
SAR	Saudi riyal	3.7506	0.2666	2.9727	0.3364	4.4310	0.2257	5.1620	0.1937
SGD	Singapore dollar	1.3441	0.7440	1.0653	0.9387	1.5879	0.6297	1.8499	0.5406
ZAR	South African rand	14.524	0.06885	11.511	0.08687	17.159	0.05828	19.990	0.05003
KRW	South Korean won (1,000)	1.1575	0.8639	0.9174	1.0900	1.3675	0.7312	1.5931	0.6277
XDR	Special Drawing Rights	0.7025	1.4234	0.5568	1.7960	0.8300	1.2049	0.9669	1.0342
SEK	Swedish krona	8.6182	0.1160	6.8306	0.1464	10.1817	0.0982	11.8613	0.0843
CHF	Swiss franc	0.9146	1.0934	0.7249	1.3795	1.0805	0.9255	1.2588	0.7944
TWD	Taiwanese dollar	27.657	0.03616	21.920	0.04562	32.674	0.03061	38.064	0.02627
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3171	0.1202	6.5920	0.1517	9.8260	0.1018	11.4469	0.0874
GBP	UK pound sterling	0.7266	1.3763	0.5759	1.7365	0.8584	1.1650	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7926	1.2617	1.1814	0.8464	1.3763	0.7266
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.