

Wednesday, September 1, 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	1.3573	0.7367	1.0767	0.9288	1.6077	0.6220	1.8708	0.5345
BRL	Brazilian real	5.1647	0.1936	4.0967	0.2441	6.1172	0.1635	7.1184	0.1405
CAD	Canadian dollar	1.2607	0.7932	1.0000	1.0000	1.4932	0.6697	1.7376	0.5755
CNY	Chinese renminbi	6.4618	0.1548	5.1256	0.1951	7.6535	0.1307	8.9062	0.1123
EUR	European euro	0.8443	1.1844	0.6697	1.4932	1.0000	1.0000	1.1637	0.8593
HKD	Hong Kong dollar	7.7773	0.1286	6.1690	0.1621	9.2116	0.1086	10.7193	0.0933
INR	Indian rupee (100)	0.7300	1.3699	0.5790	1.7270	0.8646	1.1566	1.0061	0.9939
IDR	Indonesian rupiah (10,000)	1.4326	0.6980	1.1364	0.8800	1.6968	0.5893	1.9745	0.5064
JPY	Japanese yen (100)	1.1001	0.9090	0.8726	1.1460	1.3030	0.7675	1.5162	0.6595
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.976	0.05006	15.845	0.06311	23.660	0.04226	27.533	0.03632
NZD	New Zealand dollar	1.4152	0.7066	1.1226	0.8908	1.6762	0.5966	1.9506	0.5127
NOK	Norwegian krone	8.6825	0.1152	6.8871	0.1452	10.2837	0.0972	11.9669	0.0836
PEN	Peruvian new sol	4.0852	0.2448	3.2404	0.3086	4.8386	0.2067	5.6306	0.1776
RUB	Russian ruble (100)	0.7296	1.3707	0.5787	1.7280	0.8641	1.1572	1.0056	0.9945
SAR	Saudi riyal	3.7510	0.2666	2.9753	0.3361	4.4427	0.2251	5.1699	0.1934
SGD	Singapore dollar	1.3443	0.7439	1.0663	0.9378	1.5922	0.6280	1.8528	0.5397
ZAR	South African rand	14.401	0.06944	11.423	0.08754	17.057	0.05863	19.849	0.05038
KRW	South Korean won (1,000)	1.1566	0.8646	0.9174	1.0900	1.3699	0.7300	1.5941	0.6273
XDR	Special Drawing Rights	0.7019	1.4246	0.5568	1.7960	0.8314	1.2028	0.9675	1.0336
SEK	Swedish krona	8.6055	0.1162	6.8259	0.1465	10.1925	0.0981	11.8608	0.0843
CHF	Swiss franc	0.9151	1.0928	0.7258	1.3777	1.0838	0.9226	1.2612	0.7929
TWD	Taiwanese dollar	27.726	0.03607	21.993	0.04547	32.839	0.03045	38.214	0.02617
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2995	0.1205	6.5833	0.1519	9.8302	0.1017	11.4391	0.0874
GBP	UK pound sterling	0.7255	1.3783	0.5755	1.7376	0.8593	1.1637	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7932	1.2607	1.1844	0.8443	1.3783	0.7255
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.