

Thursday, September 2, 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	1.3515	0.7399	1.0749	0.9303	1.6031	0.6238	1.8678	0.5354
BRL	Brazilian real	5.1719	0.1934	4.1135	0.2431	6.1349	0.1630	7.1477	0.1399
CAD	Canadian dollar	1.2573	0.7954	1.0000	1.0000	1.4914	0.6705	1.7376	0.5755
CNY	Chinese renminbi	6.4576	0.1549	5.1361	0.1947	7.6600	0.1305	8.9245	0.1121
EUR	European euro	0.8430	1.1862	0.6705	1.4914	1.0000	1.0000	1.1651	0.8583
HKD	Hong Kong dollar	7.7707	0.1287	6.1805	0.1618	9.2176	0.1085	10.7392	0.0931
INR	Indian rupee (100)	0.7301	1.3696	0.5807	1.7220	0.8661	1.1546	1.0091	0.9910
IDR	Indonesian rupiah (10,000)	1.4288	0.6999	1.1364	0.8800	1.6948	0.5900	1.9745	0.5064
JPY	Japanese yen (100)	1.1000	0.9091	0.8749	1.1430	1.3048	0.7664	1.5202	0.6578
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.970	0.05008	15.883	0.06296	23.688	0.04222	27.598	0.03623
NZD	New Zealand dollar	1.4068	0.7108	1.1189	0.8937	1.6688	0.5992	1.9443	0.5143
NOK	Norwegian krone	8.6591	0.1155	6.8871	0.1452	10.2713	0.0974	11.9669	0.0836
PEN	Peruvian new sol	4.0968	0.2441	3.2584	0.3069	4.8596	0.2058	5.6618	0.1766
RUB	Russian ruble (100)	0.7289	1.3720	0.5797	1.7250	0.8646	1.1566	1.0073	0.9927
SAR	Saudi riyal	3.7509	0.2666	2.9833	0.3352	4.4493	0.2248	5.1838	0.1929
SGD	Singapore dollar	1.3430	0.7446	1.0681	0.9362	1.5930	0.6277	1.8560	0.5388
ZAR	South African rand	14.424	0.06933	11.472	0.08717	17.109	0.05845	19.933	0.05017
KRW	South Korean won (1,000)	1.1588	0.8630	0.9217	1.0850	1.3746	0.7275	1.6015	0.6244
XDR	Special Drawing Rights	0.7014	1.4257	0.5579	1.7926	0.8320	1.2019	0.9693	1.0316
SEK	Swedish krona	8.5823	0.1165	6.8259	0.1465	10.1802	0.0982	11.8608	0.0843
CHF	Swiss franc	0.9153	1.0925	0.7280	1.3736	1.0858	0.9210	1.2650	0.7905
TWD	Taiwanese dollar	27.676	0.03613	22.012	0.04543	32.829	0.03046	38.248	0.02615
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.2826	0.1207	6.5876	0.1518	9.8248	0.1018	11.4466	0.0874
GBP	UK pound sterling	0.7236	1.3820	0.5755	1.7376	0.8583	1.1651	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7954	1.2573	1.1862	0.8430	1.3820	0.7236
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.