

Tuesday, September 7, 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	1.3530	0.7391	1.0720	0.9328	1.6031	0.6238	1.8652	0.5361
BRL	Brazilian real	5.1704	0.1934	4.0967	0.2441	6.1262	0.1632	7.1278	0.1403
CAD	Canadian dollar	1.2621	0.7923	1.0000	1.0000	1.4954	0.6687	1.7399	0.5747
CNY	Chinese renminbi	6.4657	0.1547	5.1230	0.1952	7.6609	0.1305	8.9134	0.1122
EUR	European euro	0.8440	1.1849	0.6687	1.4954	1.0000	1.0000	1.1635	0.8595
HKD	Hong Kong dollar	7.7763	0.1286	6.1614	0.1623	9.2138	0.1085	10.7203	0.0933
INR	Indian rupee (100)	0.7346	1.3612	0.5821	1.7180	0.8704	1.1489	1.0127	0.9874
IDR	Indonesian rupiah (10,000)	1.4181	0.7052	1.1236	0.8900	1.6802	0.5952	1.9549	0.5115
JPY	Japanese yen (100)	1.1023	0.9072	0.8734	1.1450	1.3060	0.7657	1.5196	0.6581
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.945	0.05014	15.803	0.06328	23.631	0.04232	27.495	0.03637
NZD	New Zealand dollar	1.4077	0.7104	1.1153	0.8966	1.6679	0.5996	1.9406	0.5153
NOK	Norwegian krone	8.6742	0.1153	6.8729	0.1455	10.2777	0.0973	11.9581	0.0836
PEN	Peruvian new sol	4.1031	0.2437	3.2510	0.3076	4.8615	0.2057	5.6564	0.1768
RUB	Russian ruble (100)	0.7329	1.3644	0.5807	1.7220	0.8684	1.1515	1.0104	0.9897
SAR	Saudi riyal	3.7507	0.2666	2.9718	0.3365	4.4440	0.2250	5.1706	0.1934
SGD	Singapore dollar	1.3455	0.7432	1.0661	0.9380	1.5942	0.6273	1.8549	0.5391
ZAR	South African rand	14.310	0.06988	11.338	0.08820	16.955	0.05898	19.727	0.05069
KRW	South Korean won (1,000)	1.1632	0.8597	0.9217	1.0850	1.3782	0.7256	1.6036	0.6236
XDR	Special Drawing Rights	0.7020	1.4245	0.5562	1.7979	0.8318	1.2023	0.9678	1.0333
SEK	Swedish krona	8.5799	0.1166	6.7981	0.1471	10.1659	0.0984	11.8280	0.0845
CHF	Swiss franc	0.9179	1.0895	0.7273	1.3750	1.0876	0.9195	1.2654	0.7903
TWD	Taiwanese dollar	27.641	0.03618	21.901	0.04566	32.751	0.03053	38.106	0.02624
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.3417	0.1199	6.6094	0.1513	9.8837	0.1012	11.4997	0.0870
GBP	UK pound sterling	0.7254	1.3786	0.5747	1.7399	0.8595	1.1635	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7923	1.2621	1.1849	0.8440	1.3786	0.7254
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.