

Wednesday, September 8, 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	1.3564	0.7372	1.0701	0.9345	1.6034	0.6237	1.8675	0.5355
BRL	Brazilian real	5.2707	0.1897	4.1580	0.2405	6.2304	0.1605	7.2565	0.1378
CAD	Canadian dollar	1.2676	0.7889	1.0000	1.0000	1.4984	0.6674	1.7452	0.5730
CNY	Chinese renminbi	6.4608	0.1548	5.0968	0.1962	7.6371	0.1309	8.8950	0.1124
EUR	European euro	0.8460	1.1821	0.6674	1.4984	1.0000	1.0000	1.1647	0.8586
HKD	Hong Kong dollar	7.7767	0.1286	6.1350	0.1630	9.1926	0.1088	10.7067	0.0934
INR	Indian rupee (100)	0.7378	1.3553	0.5821	1.7180	0.8722	1.1466	1.0158	0.9844
IDR	Indonesian rupiah (10,000)	1.4243	0.7021	1.1236	0.8900	1.6836	0.5940	1.9609	0.5100
JPY	Japanese yen (100)	1.1023	0.9072	0.8696	1.1500	1.3030	0.7675	1.5176	0.6590
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.931	0.05017	15.723	0.06360	23.560	0.04245	27.440	0.03644
NZD	New Zealand dollar	1.4078	0.7103	1.1106	0.9004	1.6641	0.6009	1.9382	0.5159
NOK	Norwegian krone	8.7060	0.1149	6.8681	0.1456	10.2912	0.0972	11.9863	0.0834
PEN	Peruvian new sol	4.0917	0.2444	3.2279	0.3098	4.8367	0.2068	5.6333	0.1775
RUB	Russian ruble (100)	0.7327	1.3648	0.5780	1.7300	0.8661	1.1546	1.0088	0.9913
SAR	Saudi riyal	3.7503	0.2666	2.9586	0.3380	4.4331	0.2256	5.1633	0.1937
SGD	Singapore dollar	1.3458	0.7431	1.0617	0.9419	1.5908	0.6286	1.8529	0.5397
ZAR	South African rand	14.228	0.07028	11.225	0.08909	16.819	0.05946	19.589	0.05105
KRW	South Korean won (1,000)	1.1661	0.8575	0.9200	1.0870	1.3785	0.7254	1.6055	0.6229
XDR	Special Drawing Rights	0.7025	1.4234	0.5542	1.8043	0.8305	1.2042	0.9672	1.0339
SEK	Swedish krona	8.6173	0.1160	6.7981	0.1471	10.1863	0.0982	11.8640	0.0843
CHF	Swiss franc	0.9216	1.0850	0.7271	1.3754	1.0894	0.9179	1.2689	0.7881
TWD	Taiwanese dollar	27.719	0.03608	21.867	0.04573	32.766	0.03052	38.163	0.02620
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4619	0.1182	6.6756	0.1498	10.0027	0.1000	11.6502	0.0858
GBP	UK pound sterling	0.7263	1.3768	0.5730	1.7452	0.8586	1.1647	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7889	1.2676	1.1821	0.8460	1.3768	0.7263
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.