

Friday, September 10, 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	1.3555	0.7377	1.0732	0.9318	1.6027	0.6239	1.8781	0.5325
BRL	Brazilian real	5.2302	0.1912	4.1408	0.2415	6.1839	0.1617	7.2464	0.1380
CAD	Canadian dollar	1.2631	0.7917	1.0000	1.0000	1.4934	0.6696	1.7500	0.5714
CNY	Chinese renminbi	6.4411	0.1553	5.0994	0.1961	7.6155	0.1313	8.9240	0.1121
EUR	European euro	0.8458	1.1823	0.6696	1.4934	1.0000	1.0000	1.1718	0.8534
HKD	Hong Kong dollar	7.7777	0.1286	6.1576	0.1624	9.1958	0.1087	10.7759	0.0928
INR	Indian rupee (100)	0.7348	1.3609	0.5817	1.7190	0.8688	1.1511	1.0180	0.9823
IDR	Indonesian rupiah (10,000)	1.4192	0.7046	1.1236	0.8900	1.6780	0.5960	1.9663	0.5086
JPY	Japanese yen (100)	1.0993	0.9097	0.8703	1.1490	1.2997	0.7694	1.5231	0.6566
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.873	0.05032	15.733	0.06356	23.496	0.04256	27.533	0.03632
NZD	New Zealand dollar	1.4020	0.7132	1.1100	0.9009	1.6577	0.6033	1.9425	0.5148
NOK	Norwegian krone	8.6454	0.1157	6.8446	0.1461	10.2218	0.0978	11.9781	0.0835
PEN	Peruvian new sol	4.0996	0.2439	3.2457	0.3081	4.8471	0.2063	5.6800	0.1761
RUB	Russian ruble (100)	0.7301	1.3696	0.5780	1.7300	0.8632	1.1584	1.0116	0.9886
SAR	Saudi riyal	3.7503	0.2666	2.9691	0.3368	4.4341	0.2255	5.1960	0.1925
SGD	Singapore dollar	1.3402	0.7462	1.0610	0.9425	1.5845	0.6311	1.8568	0.5386
ZAR	South African rand	14.157	0.07064	11.208	0.08922	16.738	0.05974	19.614	0.05098
KRW	South Korean won (1,000)	1.1685	0.8558	0.9251	1.0810	1.3815	0.7239	1.6189	0.6177
XDR	Special Drawing Rights	0.7017	1.4250	0.5556	1.7999	0.8297	1.2053	0.9723	1.0285
SEK	Swedish krona	8.6160	0.1161	6.8213	0.1466	10.1869	0.0982	11.9372	0.0838
CHF	Swiss franc	0.9177	1.0897	0.7265	1.3764	1.0850	0.9217	1.2714	0.7865
TWD	Taiwanese dollar	27.639	0.03618	21.882	0.04570	32.678	0.03060	38.293	0.02611
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4432	0.1184	6.6845	0.1496	9.9826	0.1002	11.6979	0.0855
GBP	UK pound sterling	0.7218	1.3855	0.5714	1.7500	0.8534	1.1718	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7917	1.2631	1.1823	0.8458	1.3855	0.7218
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.