

Monday, September 13, 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	1.3580	0.7364	1.0725	0.9324	1.6025	0.6240	1.8789	0.5322
BRL	Brazilian real	5.2236	0.1914	4.1254	0.2424	6.1642	0.1622	7.2273	0.1384
CAD	Canadian dollar	1.2662	0.7898	1.0000	1.0000	1.4942	0.6693	1.7519	0.5708
CNY	Chinese renminbi	6.4536	0.1550	5.0968	0.1962	7.6157	0.1313	8.9292	0.1120
EUR	European euro	0.8474	1.1801	0.6693	1.4942	1.0000	1.0000	1.1725	0.8529
HKD	Hong Kong dollar	7.7776	0.1286	6.1425	0.1628	9.1781	0.1090	10.7611	0.0929
INR	Indian rupee (100)	0.7362	1.3584	0.5814	1.7200	0.8687	1.1511	1.0185	0.9818
IDR	Indonesian rupiah (10,000)	1.4227	0.7029	1.1236	0.8900	1.6789	0.5956	1.9684	0.5080
JPY	Japanese yen (100)	1.1001	0.9090	0.8688	1.1510	1.2982	0.7703	1.5221	0.6570
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.871	0.05032	15.694	0.06372	23.449	0.04264	27.494	0.03637
NZD	New Zealand dollar	1.4066	0.7109	1.1109	0.9002	1.6599	0.6025	1.9461	0.5138
NOK	Norwegian krone	8.6430	0.1157	6.8259	0.1465	10.1993	0.0980	11.9584	0.0836
PEN	Peruvian new sol	4.1057	0.2436	3.2425	0.3084	4.8450	0.2064	5.6806	0.1760
RUB	Russian ruble (100)	0.7277	1.3742	0.5747	1.7400	0.8587	1.1645	1.0068	0.9932
SAR	Saudi riyal	3.7506	0.2666	2.9621	0.3376	4.4259	0.2259	5.1893	0.1927
SGD	Singapore dollar	1.3425	0.7449	1.0602	0.9432	1.5842	0.6312	1.8574	0.5384
ZAR	South African rand	14.163	0.07060	11.186	0.08940	16.714	0.05983	19.596	0.05103
KRW	South Korean won (1,000)	1.1746	0.8514	0.9276	1.0780	1.3861	0.7215	1.6251	0.6153
XDR	Special Drawing Rights	0.7024	1.4236	0.5548	1.8026	0.8289	1.2064	0.9719	1.0289
SEK	Swedish krona	8.6195	0.1160	6.8074	0.1469	10.1715	0.0983	11.9258	0.0839
CHF	Swiss franc	0.9221	1.0845	0.7282	1.3732	1.0881	0.9190	1.2758	0.7838
TWD	Taiwanese dollar	27.689	0.03612	21.867	0.04573	32.674	0.03061	38.310	0.02610
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4413	0.1185	6.6667	0.1500	9.9613	0.1004	11.6793	0.0856
GBP	UK pound sterling	0.7228	1.3836	0.5708	1.7519	0.8529	1.1725	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7898	1.2662	1.1801	0.8474	1.3836	0.7228
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.