

**Tuesday, September 14, 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	1.3635	0.7334	1.0769	0.9286	1.6117	0.6205	1.8884	0.5295
BRL	Brazilian real	5.2340	0.1911	4.1339	0.2419	6.1869	0.1616	7.2493	0.1379
CAD	Canadian dollar	1.2661	0.7898	1.0000	1.0000	1.4966	0.6682	1.7536	0.5703
CNY	Chinese renminbi	6.4400	0.1553	5.0865	0.1966	7.6124	0.1314	8.9196	0.1121
EUR	European euro	0.8460	1.1821	0.6682	1.4966	1.0000	1.0000	1.1717	0.8534
HKD	Hong Kong dollar	7.7770	0.1286	6.1425	0.1628	9.1929	0.1088	10.7715	0.0928
INR	Indian rupee (100)	0.7365	1.3577	0.5817	1.7190	0.8706	1.1486	1.0201	0.9803
IDR	Indonesian rupiah (10,000)	1.4226	0.7029	1.1236	0.8900	1.6816	0.5947	1.9703	0.5075
JPY	Japanese yen (100)	1.0971	0.9115	0.8666	1.1540	1.2969	0.7711	1.5196	0.6581
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.898	0.05026	15.716	0.06363	23.520	0.04252	27.559	0.03629
NZD	New Zealand dollar	1.4068	0.7108	1.1111	0.9000	1.6629	0.6014	1.9484	0.5132
NOK	Norwegian krone	8.6247	0.1159	6.8120	0.1468	10.1948	0.0981	11.9455	0.0837
PEN	Peruvian new sol	4.1054	0.2436	3.2425	0.3084	4.8528	0.2061	5.6861	0.1759
RUB	Russian ruble (100)	0.7281	1.3735	0.5750	1.7390	0.8606	1.1620	1.0084	0.9917
SAR	Saudi riyal	3.7503	0.2666	2.9621	0.3376	4.4331	0.2256	5.1943	0.1925
SGD	Singapore dollar	1.3422	0.7450	1.0601	0.9433	1.5866	0.6303	1.8590	0.5379
ZAR	South African rand	14.282	0.07002	11.280	0.08865	16.882	0.05923	19.781	0.05055
KRW	South Korean won (1,000)	1.1691	0.8554	0.9234	1.0830	1.3819	0.7236	1.6192	0.6176
XDR	Special Drawing Rights	0.7017	1.4251	0.5542	1.8043	0.8294	1.2056	0.9719	1.0289
SEK	Swedish krona	8.5896	0.1164	6.7843	0.1474	10.1533	0.0985	11.8969	0.0841
CHF	Swiss franc	0.9195	1.0875	0.7263	1.3769	1.0869	0.9200	1.2736	0.7852
TWD	Taiwanese dollar	27.686	0.03612	21.867	0.04573	32.727	0.03056	38.347	0.02608
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4463	0.1184	6.6711	0.1499	9.9840	0.1002	11.6985	0.0855
GBP	UK pound sterling	0.7220	1.3850	0.5703	1.7536	0.8534	1.1717	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7898	1.2661	1.1821	0.8460	1.3850	0.7220
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.