

Wednesday, September 15, 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	1.3650	0.7326	1.0790	0.9268	1.6125	0.6201	1.8883	0.5296
BRL	Brazilian real	5.2537	0.1903	4.1528	0.2408	6.2064	0.1611	7.2679	0.1376
CAD	Canadian dollar	1.2651	0.7905	1.0000	1.0000	1.4945	0.6691	1.7501	0.5714
CNY	Chinese renminbi	6.4316	0.1555	5.0839	0.1967	7.5979	0.1316	8.8973	0.1124
EUR	European euro	0.8465	1.1813	0.6691	1.4945	1.0000	1.0000	1.1710	0.8540
HKD	Hong Kong dollar	7.7804	0.1285	6.1501	0.1626	9.1913	0.1088	10.7632	0.0929
INR	Indian rupee (100)	0.7351	1.3604	0.5811	1.7210	0.8684	1.1516	1.0169	0.9834
IDR	Indonesian rupiah (10,000)	1.4215	0.7035	1.1236	0.8900	1.6792	0.5955	1.9664	0.5085
JPY	Japanese yen (100)	1.0934	0.9146	0.8643	1.1570	1.2917	0.7742	1.5126	0.6611
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.885	0.05029	15.718	0.06362	23.491	0.04257	27.509	0.03635
NZD	New Zealand dollar	1.4080	0.7102	1.1130	0.8985	1.6633	0.6012	1.9478	0.5134
NOK	Norwegian krone	8.5828	0.1165	6.7843	0.1474	10.1391	0.0986	11.8731	0.0842
PEN	Peruvian new sol	4.1075	0.2435	3.2468	0.3080	4.8523	0.2061	5.6821	0.1760
RUB	Russian ruble (100)	0.7246	1.3801	0.5727	1.7460	0.8560	1.1683	1.0023	0.9977
SAR	Saudi riyal	3.7507	0.2666	2.9647	0.3373	4.4308	0.2257	5.1886	0.1927
SGD	Singapore dollar	1.3411	0.7456	1.0601	0.9433	1.5843	0.6312	1.8553	0.5390
ZAR	South African rand	14.404	0.06943	11.386	0.08783	17.016	0.05877	19.926	0.05019
KRW	South Korean won (1,000)	1.1681	0.8561	0.9234	1.0830	1.3800	0.7247	1.6160	0.6188
XDR	Special Drawing Rights	0.7016	1.4253	0.5546	1.8031	0.8288	1.2065	0.9706	1.0303
SEK	Swedish krona	8.5828	0.1165	6.7843	0.1474	10.1391	0.0986	11.8731	0.0842
CHF	Swiss franc	0.9193	1.0878	0.7266	1.3762	1.0860	0.9208	1.2717	0.7864
TWD	Taiwanese dollar	27.677	0.03613	21.877	0.04571	32.695	0.03059	38.287	0.02612
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.4396	0.1185	6.6711	0.1499	9.9700	0.1003	11.6751	0.0857
GBP	UK pound sterling	0.7229	1.3834	0.5714	1.7501	0.8540	1.1710	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7905	1.2651	1.1813	0.8465	1.3834	0.7229
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.