

Thursday, September 16, 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	1.3712	0.7293	1.0819	0.9243	1.6125	0.6202	1.8906	0.5289
BRL	Brazilian real	5.2611	0.1901	4.1511	0.2409	6.1868	0.1616	7.2540	0.1379
CAD	Canadian dollar	1.2674	0.7890	1.0000	1.0000	1.4904	0.6710	1.7475	0.5722
CNY	Chinese renminbi	6.4564	0.1549	5.0942	0.1963	7.5925	0.1317	8.9022	0.1123
EUR	European euro	0.8504	1.1760	0.6710	1.4904	1.0000	1.0000	1.1725	0.8529
HKD	Hong Kong dollar	7.7850	0.1285	6.1425	0.1628	9.1548	0.1092	10.7340	0.0932
INR	Indian rupee (100)	0.7356	1.3595	0.5804	1.7230	0.8650	1.1561	1.0142	0.9860
IDR	Indonesian rupiah (10,000)	1.4240	0.7022	1.1236	0.8900	1.6746	0.5972	1.9635	0.5093
JPY	Japanese yen (100)	1.0964	0.9121	0.8651	1.1560	1.2893	0.7756	1.5117	0.6615
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.931	0.05017	15.726	0.06359	23.438	0.04267	27.481	0.03639
NZD	New Zealand dollar	1.4131	0.7077	1.1150	0.8969	1.6617	0.6018	1.9484	0.5132
NOK	Norwegian krone	8.6335	0.1158	6.8120	0.1468	10.1526	0.0985	11.9040	0.0840
PEN	Peruvian new sol	4.1123	0.2432	3.2446	0.3082	4.8358	0.2068	5.6700	0.1764
RUB	Russian ruble (100)	0.7246	1.3800	0.5718	1.7490	0.8521	1.1735	0.9991	1.0009
SAR	Saudi riyal	3.7497	0.2667	2.9586	0.3380	4.4095	0.2268	5.1701	0.1934
SGD	Singapore dollar	1.3453	0.7433	1.0615	0.9421	1.5820	0.6321	1.8549	0.5391
ZAR	South African rand	14.581	0.06858	11.505	0.08692	17.147	0.05832	20.105	0.04974
KRW	South Korean won (1,000)	1.1746	0.8513	0.9268	1.0790	1.3813	0.7240	1.6196	0.6175
XDR	Special Drawing Rights	0.7033	1.4219	0.5549	1.8021	0.8270	1.2091	0.9697	1.0312
SEK	Swedish krona	8.6335	0.1158	6.8120	0.1468	10.1526	0.0985	11.9040	0.0840
CHF	Swiss franc	0.9261	1.0798	0.7307	1.3685	1.0891	0.9182	1.2769	0.7831
TWD	Taiwanese dollar	27.745	0.03604	21.891	0.04568	32.627	0.03065	38.255	0.02614
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.5118	0.1175	6.7159	0.1489	10.0094	0.0999	11.7361	0.0852
GBP	UK pound sterling	0.7253	1.3788	0.5722	1.7475	0.8529	1.1725	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7890	1.2674	1.1760	0.8504	1.3788	0.7253
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.