

Monday, September 20, 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	1.3802	0.7245	1.0760	0.9294	1.6181	0.6180	1.8855	0.5304
BRL	Brazilian real	5.3383	0.1873	4.1615	0.2403	6.2584	0.1598	7.2926	0.1371
CAD	Canadian dollar	1.2828	0.7795	1.0000	1.0000	1.5039	0.6649	1.7524	0.5706
CNY	Chinese renminbi	6.4657	0.1547	5.0403	0.1984	7.5801	0.1319	8.8327	0.1132
EUR	European euro	0.8530	1.1724	0.6649	1.5039	1.0000	1.0000	1.1652	0.8582
HKD	Hong Kong dollar	7.7887	0.1284	6.0716	0.1647	9.1311	0.1095	10.6400	0.0940
INR	Indian rupee (100)	0.7364	1.3580	0.5741	1.7420	0.8633	1.1583	1.0060	0.9941
IDR	Indonesian rupiah (10,000)	1.4253	0.7016	1.1111	0.9000	1.6710	0.5984	1.9471	0.5136
JPY	Japanese yen (100)	1.0945	0.9136	0.8532	1.1720	1.2832	0.7793	1.4952	0.6688
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.167	0.04959	15.721	0.06361	23.643	0.04230	27.549	0.03630
NZD	New Zealand dollar	1.4236	0.7024	1.1098	0.9011	1.6690	0.5992	1.9447	0.5142
NOK	Norwegian krone	8.7325	0.1145	6.8074	0.1469	10.2376	0.0977	11.9292	0.0838
PEN	Peruvian new sol	4.1181	0.2428	3.2103	0.3115	4.8279	0.2071	5.6257	0.1778
RUB	Russian ruble (100)	0.7360	1.3587	0.5737	1.7430	0.8628	1.1590	1.0054	0.9946
SAR	Saudi riyal	3.7498	0.2667	2.9231	0.3421	4.3961	0.2275	5.1225	0.1952
SGD	Singapore dollar	1.3519	0.7397	1.0539	0.9489	1.5849	0.6310	1.8468	0.5415
ZAR	South African rand	14.799	0.06757	11.537	0.08668	17.350	0.05764	20.217	0.04946
KRW	South Korean won (1,000)	1.1878	0.8419	0.9259	1.0800	1.3925	0.7181	1.6226	0.6163
XDR	Special Drawing Rights	0.7045	1.4194	0.5492	1.8208	0.8260	1.2107	0.9625	1.0390
SEK	Swedish krona	8.7028	0.1149	6.7843	0.1474	10.2028	0.0980	11.8887	0.0841
CHF	Swiss franc	0.9282	1.0773	0.7236	1.3820	1.0882	0.9189	1.2680	0.7886
TWD	Taiwanese dollar	27.839	0.03592	21.701	0.04608	32.637	0.03064	38.030	0.02630
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6734	0.1153	6.7613	0.1479	10.1684	0.0983	11.8485	0.0844
GBP	UK pound sterling	0.7320	1.3661	0.5706	1.7524	0.8582	1.1652	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7795	1.2828	1.1724	0.8530	1.3661	0.7320
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.