

Tuesday, September 21, 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	1.3817	0.7238	1.0793	0.9265	1.6204	0.6171	1.8875	0.5298
BRL	Brazilian real	5.2984	0.1887	4.1391	0.2416	6.2140	0.1609	7.2384	0.1382
CAD	Canadian dollar	1.2801	0.7812	1.0000	1.0000	1.5013	0.6661	1.7488	0.5718
CNY	Chinese renminbi	6.4652	0.1547	5.0505	0.1980	7.5823	0.1319	8.8323	0.1132
EUR	European euro	0.8527	1.1728	0.6661	1.5013	1.0000	1.0000	1.1649	0.8585
HKD	Hong Kong dollar	7.7865	0.1284	6.0827	0.1644	9.1320	0.1095	10.6375	0.0940
INR	Indian rupee (100)	0.7374	1.3561	0.5760	1.7360	0.8648	1.1563	1.0074	0.9927
IDR	Indonesian rupiah (10,000)	1.4223	0.7031	1.1111	0.9000	1.6681	0.5995	1.9431	0.5146
JPY	Japanese yen (100)	1.0932	0.9148	0.8540	1.1710	1.2821	0.7800	1.4934	0.6696
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.124	0.04969	15.721	0.06361	23.602	0.04237	27.493	0.03637
NZD	New Zealand dollar	1.4261	0.7012	1.1141	0.8976	1.6726	0.5979	1.9483	0.5133
NOK	Norwegian krone	8.6786	0.1152	6.7797	0.1475	10.1783	0.0982	11.8563	0.0843
PEN	Peruvian new sol	4.1148	0.2430	3.2144	0.3111	4.8258	0.2072	5.6213	0.1779
RUB	Russian ruble (100)	0.7315	1.3671	0.5714	1.7500	0.8579	1.1657	0.9993	1.0007
SAR	Saudi riyal	3.7507	0.2666	2.9300	0.3413	4.3988	0.2273	5.1239	0.1952
SGD	Singapore dollar	1.3523	0.7395	1.0564	0.9466	1.5860	0.6305	1.8475	0.5413
ZAR	South African rand	14.840	0.06739	11.593	0.08626	17.404	0.05746	20.274	0.04933
KRW	South Korean won (1,000)	1.1853	0.8437	0.9259	1.0800	1.3901	0.7194	1.6193	0.6176
XDR	Special Drawing Rights	0.7044	1.4197	0.5503	1.8173	0.8261	1.2105	0.9623	1.0392
SEK	Swedish krona	8.6786	0.1152	6.7797	0.1475	10.1783	0.0982	11.8563	0.0843
CHF	Swiss franc	0.9237	1.0826	0.7216	1.3859	1.0833	0.9231	1.2619	0.7925
TWD	Taiwanese dollar	27.768	0.03601	21.692	0.04610	32.566	0.03071	37.935	0.02636
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6377	0.1158	6.7476	0.1482	10.1302	0.0987	11.8003	0.0847
GBP	UK pound sterling	0.7320	1.3661	0.5718	1.7488	0.8585	1.1649	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7812	1.2801	1.1728	0.8527	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.