

Wednesday, September 22, 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	1.3783	0.7255	1.0805	0.9255	1.6165	0.6186	1.8807	0.5317
BRL	Brazilian real	5.2798	0.1894	4.1391	0.2416	6.1925	0.1615	7.2045	0.1388
CAD	Canadian dollar	1.2756	0.7839	1.0000	1.0000	1.4961	0.6684	1.7406	0.5745
CNY	Chinese renminbi	6.4620	0.1548	5.0659	0.1974	7.5790	0.1319	8.8176	0.1134
EUR	European euro	0.8526	1.1729	0.6684	1.4961	1.0000	1.0000	1.1634	0.8595
HKD	Hong Kong dollar	7.7875	0.1284	6.1050	0.1638	9.1337	0.1095	10.6264	0.0941
INR	Indian rupee (100)	0.7382	1.3547	0.5787	1.7280	0.8658	1.1550	1.0073	0.9928
IDR	Indonesian rupiah (10,000)	1.4173	0.7056	1.1111	0.9000	1.6623	0.6016	1.9340	0.5171
JPY	Japanese yen (100)	1.0959	0.9125	0.8591	1.1640	1.2853	0.7780	1.4954	0.6687
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.047	0.04988	15.716	0.06363	23.512	0.04253	27.355	0.03656
NZD	New Zealand dollar	1.4243	0.7021	1.1166	0.8956	1.6705	0.5986	1.9435	0.5145
NOK	Norwegian krone	8.6364	0.1158	6.7705	0.1477	10.1293	0.0987	11.7847	0.0849
PEN	Peruvian new sol	4.1122	0.2432	3.2237	0.3102	4.8230	0.2073	5.6112	0.1782
RUB	Russian ruble (100)	0.7277	1.3743	0.5705	1.7530	0.8535	1.1717	0.9929	1.0071
SAR	Saudi riyal	3.7507	0.2666	2.9403	0.3401	4.3990	0.2273	5.1179	0.1954
SGD	Singapore dollar	1.3514	0.7400	1.0594	0.9439	1.5850	0.6309	1.8441	0.5423
ZAR	South African rand	14.762	0.06774	11.573	0.08641	17.314	0.05776	20.144	0.04964
KRW	South Korean won (1,000)	1.1833	0.8451	0.9276	1.0780	1.3878	0.7205	1.6147	0.6193
XDR	Special Drawing Rights	0.7045	1.4194	0.5523	1.8106	0.8263	1.2102	0.9614	1.0402
SEK	Swedish krona	8.6658	0.1154	6.7935	0.1472	10.1637	0.0984	11.8247	0.0846
CHF	Swiss franc	0.9232	1.0832	0.7237	1.3817	1.0828	0.9235	1.2598	0.7938
TWD	Taiwanese dollar	27.761	0.03602	21.763	0.04595	32.559	0.03071	37.880	0.02640
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6481	0.1156	6.7797	0.1475	10.1431	0.0986	11.8007	0.0847
GBP	UK pound sterling	0.7329	1.3645	0.5745	1.7406	0.8595	1.1634	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7839	1.2756	1.1729	0.8526	1.3645	0.7329
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.