

Thursday, September 23, 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	1.3698	0.7300	1.0826	0.9237	1.6081	0.6219	1.8812	0.5316
BRL	Brazilian real	5.2941	0.1889	4.1841	0.2390	6.2151	0.1609	7.2707	0.1375
CAD	Canadian dollar	1.2653	0.7903	1.0000	1.0000	1.4854	0.6732	1.7377	0.5755
CNY	Chinese renminbi	6.4589	0.1548	5.1046	0.1959	7.5824	0.1319	8.8703	0.1127
EUR	European euro	0.8518	1.1740	0.6732	1.4854	1.0000	1.0000	1.1699	0.8548
HKD	Hong Kong dollar	7.7865	0.1284	6.1538	0.1625	9.1409	0.1094	10.6935	0.0935
INR	Indian rupee (100)	0.7374	1.3562	0.5828	1.7160	0.8656	1.1552	1.0126	0.9875
IDR	Indonesian rupiah (10,000)	1.4217	0.7034	1.1236	0.8900	1.6690	0.5992	1.9525	0.5122
JPY	Japanese yen (100)	1.1012	0.9081	0.8703	1.1490	1.2928	0.7735	1.5124	0.6612
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.021	0.04995	15.823	0.06320	23.503	0.04255	27.495	0.03637
NZD	New Zealand dollar	1.4130	0.7077	1.1167	0.8955	1.6587	0.6029	1.9405	0.5153
NOK	Norwegian krone	8.5725	0.1167	6.7751	0.1476	10.0637	0.0994	11.7730	0.0849
PEN	Peruvian new sol	4.1135	0.2431	3.2510	0.3076	4.8290	0.2071	5.6492	0.1770
RUB	Russian ruble (100)	0.7272	1.3752	0.5747	1.7400	0.8537	1.1714	0.9987	1.0013
SAR	Saudi riyal	3.7501	0.2667	2.9638	0.3374	4.4025	0.2271	5.1503	0.1942
SGD	Singapore dollar	1.3479	0.7419	1.0653	0.9387	1.5824	0.6320	1.8512	0.5402
ZAR	South African rand	14.696	0.06805	11.614	0.08610	17.252	0.05796	20.182	0.04955
KRW	South Korean won (1,000)	1.1737	0.8520	0.9276	1.0780	1.3779	0.7257	1.6120	0.6204
XDR	Special Drawing Rights	0.7042	1.4201	0.5565	1.7969	0.8267	1.2097	0.9671	1.0341
SEK	Swedish krona	8.6310	0.1159	6.8213	0.1466	10.1323	0.0987	11.8533	0.0844
CHF	Swiss franc	0.9235	1.0828	0.7299	1.3701	1.0842	0.9224	1.2683	0.7885
TWD	Taiwanese dollar	27.742	0.03605	21.925	0.04561	32.567	0.03071	38.099	0.02625
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.7564	0.1142	6.9204	0.1445	10.2796	0.0973	12.0256	0.0832
GBP	UK pound sterling	0.7281	1.3734	0.5755	1.7377	0.8548	1.1699	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7903	1.2653	1.1740	0.8518	1.3734	0.7281
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.