

Friday, September 24, 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	1.3787	0.7253	1.0873	0.9197	1.6151	0.6192	1.8853	0.5304
BRL	Brazilian real	5.3412	0.1872	4.2123	0.2374	6.2570	0.1598	7.3037	0.1369
CAD	Canadian dollar	1.2680	0.7886	1.0000	1.0000	1.4854	0.6732	1.7339	0.5767
CNY	Chinese renminbi	6.4661	0.1547	5.0994	0.1961	7.5747	0.1320	8.8419	0.1131
EUR	European euro	0.8536	1.1715	0.6732	1.4854	1.0000	1.0000	1.1673	0.8567
HKD	Hong Kong dollar	7.7839	0.1285	6.1387	0.1629	9.1185	0.1097	10.6440	0.0940
INR	Indian rupee (100)	0.7381	1.3549	0.5821	1.7180	0.8646	1.1566	1.0093	0.9908
IDR	Indonesian rupiah (10,000)	1.4247	0.7019	1.1236	0.8900	1.6690	0.5992	1.9482	0.5133
JPY	Japanese yen (100)	1.1074	0.9030	0.8734	1.1450	1.2973	0.7708	1.5143	0.6604
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.098	0.04976	15.850	0.06309	23.544	0.04247	27.483	0.03639
NZD	New Zealand dollar	1.4262	0.7012	1.1247	0.8891	1.6707	0.5986	1.9502	0.5128
NOK	Norwegian krone	8.6024	0.1162	6.7843	0.1474	10.0773	0.0992	11.7632	0.0850
PEN	Peruvian new sol	4.1089	0.2434	3.2404	0.3086	4.8134	0.2078	5.6186	0.1780
RUB	Russian ruble (100)	0.7287	1.3722	0.5747	1.7400	0.8537	1.1714	0.9965	1.0035
SAR	Saudi riyal	3.7504	0.2666	2.9577	0.3381	4.3934	0.2276	5.1284	0.1950
SGD	Singapore dollar	1.3538	0.7386	1.0677	0.9366	1.5859	0.6305	1.8513	0.5402
ZAR	South African rand	14.965	0.06682	11.802	0.08473	17.531	0.05704	20.464	0.04887
KRW	South Korean won (1,000)	1.1806	0.8470	0.9311	1.0740	1.3831	0.7230	1.6144	0.6194
XDR	Special Drawing Rights	0.7053	1.4179	0.5562	1.7978	0.8262	1.2103	0.9644	1.0369
SEK	Swedish krona	8.6553	0.1155	6.8259	0.1465	10.1392	0.0986	11.8355	0.0845
CHF	Swiss franc	0.9249	1.0812	0.7294	1.3709	1.0835	0.9229	1.2648	0.7906
TWD	Taiwanese dollar	27.740	0.03605	21.877	0.04571	32.496	0.03077	37.933	0.02636
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8547	0.1129	6.9832	0.1432	10.3729	0.0964	12.1082	0.0826
GBP	UK pound sterling	0.7313	1.3674	0.5767	1.7339	0.8567	1.1673	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7886	1.2680	1.1715	0.8536	1.3674	0.7313
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.