

Monday, September 27, 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	1.3734	0.7281	1.0868	0.9201	1.6072	0.6222	1.8826	0.5312
BRL	Brazilian real	5.3569	0.1867	4.2391	0.2359	6.2688	0.1595	7.3429	0.1362
CAD	Canadian dollar	1.2637	0.7913	1.0000	1.0000	1.4788	0.6762	1.7322	0.5773
CNY	Chinese renminbi	6.4573	0.1549	5.1099	0.1957	7.5565	0.1323	8.8513	0.1130
EUR	European euro	0.8545	1.1702	0.6762	1.4788	1.0000	1.0000	1.1714	0.8537
HKD	Hong Kong dollar	7.7814	0.1285	6.1576	0.1624	9.1059	0.1098	10.6663	0.0938
INR	Indian rupee (100)	0.7386	1.3540	0.5845	1.7110	0.8643	1.1570	1.0124	0.9878
IDR	Indonesian rupiah (10,000)	1.4199	0.7043	1.1236	0.8900	1.6616	0.6018	1.9463	0.5138
JPY	Japanese yen (100)	1.1095	0.9013	0.8780	1.1390	1.2983	0.7702	1.5208	0.6575
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.110	0.04973	15.913	0.06284	23.533	0.04249	27.565	0.03628
NZD	New Zealand dollar	1.4260	0.7013	1.1284	0.8862	1.6687	0.5993	1.9546	0.5116
NOK	Norwegian krone	8.6025	0.1162	6.8074	0.1469	10.0667	0.0993	11.7917	0.0848
PEN	Peruvian new sol	4.1176	0.2429	3.2584	0.3069	4.8185	0.2075	5.6442	0.1772
RUB	Russian ruble (100)	0.7263	1.3769	0.5747	1.7400	0.8499	1.1766	0.9955	1.0045
SAR	Saudi riyal	3.7510	0.2666	2.9682	0.3369	4.3894	0.2278	5.1416	0.1945
SGD	Singapore dollar	1.3536	0.7388	1.0711	0.9336	1.5840	0.6313	1.8554	0.5390
ZAR	South African rand	14.978	0.06676	11.853	0.08437	17.528	0.05705	20.531	0.04871
KRW	South Korean won (1,000)	1.1788	0.8483	0.9328	1.0720	1.3795	0.7249	1.6159	0.6189
XDR	Special Drawing Rights	0.7054	1.4177	0.5582	1.7915	0.8254	1.2115	0.9669	1.0342
SEK	Swedish krona	8.6972	0.1150	6.8823	0.1453	10.1776	0.0983	11.9215	0.0839
CHF	Swiss franc	0.9261	1.0798	0.7328	1.3646	1.0837	0.9228	1.2694	0.7878
TWD	Taiwanese dollar	27.713	0.03608	21.930	0.04560	32.430	0.03084	37.987	0.02632
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8309	0.1132	6.9881	0.1431	10.3340	0.0968	12.1048	0.0826
GBP	UK pound sterling	0.7295	1.3707	0.5773	1.7322	0.8537	1.1714	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7913	1.2637	1.1702	0.8545	1.3707	0.7295
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.