

Tuesday, September 28, 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	1.3814	0.7239	1.0894	0.9179	1.6136	0.6197	1.8705	0.5346
BRL	Brazilian real	5.4258	0.1843	4.2790	0.2337	6.3376	0.1578	7.3466	0.1361
CAD	Canadian dollar	1.2680	0.7886	1.0000	1.0000	1.4811	0.6752	1.7169	0.5824
CNY	Chinese renminbi	6.4595	0.1548	5.0942	0.1963	7.5451	0.1325	8.7463	0.1143
EUR	European euro	0.8561	1.1681	0.6752	1.4811	1.0000	1.0000	1.1592	0.8627
HKD	Hong Kong dollar	7.7839	0.1285	6.1387	0.1629	9.0921	0.1100	10.5396	0.0949
INR	Indian rupee (100)	0.7420	1.3478	0.5851	1.7090	0.8666	1.1539	1.0046	0.9954
IDR	Indonesian rupiah (10,000)	1.4247	0.7019	1.1236	0.8900	1.6642	0.6009	1.9291	0.5184
JPY	Japanese yen (100)	1.1142	0.8975	0.8787	1.1380	1.3015	0.7683	1.5087	0.6628
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.314	0.04923	16.021	0.06242	23.728	0.04214	27.506	0.03636
NZD	New Zealand dollar	1.4375	0.6957	1.1337	0.8821	1.6791	0.5956	1.9464	0.5138
NOK	Norwegian krone	8.6612	0.1155	6.8306	0.1464	10.1168	0.0988	11.7275	0.0853
PEN	Peruvian new sol	4.1276	0.2423	3.2552	0.3072	4.8213	0.2074	5.5889	0.1789
RUB	Russian ruble (100)	0.7287	1.3722	0.5747	1.7400	0.8512	1.1748	0.9867	1.0135
SAR	Saudi riyal	3.7515	0.2666	2.9586	0.3380	4.3820	0.2282	5.0796	0.1969
SGD	Singapore dollar	1.3576	0.7366	1.0707	0.9340	1.5858	0.6306	1.8382	0.5440
ZAR	South African rand	15.111	0.06618	11.918	0.08391	17.651	0.05665	20.461	0.04887
KRW	South Korean won (1,000)	1.1873	0.8423	0.9363	1.0680	1.3868	0.7211	1.6076	0.6221
XDR	Special Drawing Rights	0.7068	1.4149	0.5574	1.7941	0.8255	1.2113	0.9570	1.0450
SEK	Swedish krona	8.7328	0.1145	6.8871	0.1452	10.2004	0.0980	11.8244	0.0846
CHF	Swiss franc	0.9289	1.0765	0.7326	1.3650	1.0851	0.9216	1.2578	0.7950
TWD	Taiwanese dollar	27.783	0.03599	21.911	0.04564	32.452	0.03081	37.618	0.02658
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8733	0.1127	6.9979	0.1429	10.3646	0.0965	12.0147	0.0832
GBP	UK pound sterling	0.7385	1.3540	0.5824	1.7169	0.8627	1.1592	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7886	1.2680	1.1681	0.8561	1.3540	0.7385
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.

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