

Wednesday, September 29, 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	1.3906	0.7191	1.0915	0.9162	1.6155	0.6190	1.8689	0.5351
BRL	Brazilian real	5.4240	0.1844	4.2571	0.2349	6.3010	0.1587	7.2895	0.1372
CAD	Canadian dollar	1.2741	0.7849	1.0000	1.0000	1.4801	0.6756	1.7123	0.5840
CNY	Chinese renminbi	6.4675	0.1546	5.0761	0.1970	7.5132	0.1331	8.6919	0.1150
EUR	European euro	0.8608	1.1617	0.6756	1.4801	1.0000	1.0000	1.1569	0.8644
HKD	Hong Kong dollar	7.7831	0.1285	6.1087	0.1637	9.0415	0.1106	10.4600	0.0956
INR	Indian rupee (100)	0.7429	1.3460	0.5831	1.7150	0.8630	1.1587	0.9984	1.0016
IDR	Indonesian rupiah (10,000)	1.4316	0.6985	1.1236	0.8900	1.6630	0.6013	1.9239	0.5198
JPY	Japanese yen (100)	1.1186	0.8940	0.8780	1.1390	1.2995	0.7695	1.5033	0.6652
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.500	0.04878	16.090	0.06215	23.815	0.04199	27.551	0.03630
NZD	New Zealand dollar	1.4535	0.6880	1.1408	0.8766	1.6885	0.5923	1.9533	0.5119
NOK	Norwegian krone	8.7507	0.1143	6.8681	0.1456	10.1655	0.0984	11.7603	0.0850
PEN	Peruvian new sol	4.1286	0.2422	3.2404	0.3086	4.7962	0.2085	5.5486	0.1802
RUB	Russian ruble (100)	0.7281	1.3735	0.5714	1.7500	0.8458	1.1824	0.9785	1.0220
SAR	Saudi riyal	3.7507	0.2666	2.9438	0.3397	4.3571	0.2295	5.0406	0.1984
SGD	Singapore dollar	1.3605	0.7350	1.0678	0.9365	1.5805	0.6327	1.8284	0.5469
ZAR	South African rand	15.162	0.06595	11.901	0.08403	17.614	0.05677	20.377	0.04907
KRW	South Korean won (1,000)	1.1874	0.8422	0.9320	1.0730	1.3794	0.7250	1.5958	0.6266
XDR	Special Drawing Rights	0.7087	1.4110	0.5563	1.7977	0.8233	1.2146	0.9525	1.0499
SEK	Swedish krona	8.7808	0.1139	6.8918	0.1451	10.2006	0.0980	11.8008	0.0847
CHF	Swiss franc	0.9331	1.0717	0.7324	1.3654	1.0840	0.9225	1.2541	0.7974
TWD	Taiwanese dollar	27.825	0.03594	21.839	0.04579	32.324	0.03094	37.395	0.02674
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8911	0.1125	6.9784	0.1433	10.3287	0.0968	11.9491	0.0837
GBP	UK pound sterling	0.7441	1.3439	0.5840	1.7123	0.8644	1.1569	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7849	1.2741	1.1617	0.8608	1.3439	0.7441
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.