

Friday, October 1, 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	1.3762	0.7266	1.0875	0.9195	1.5961	0.6265	1.8656	0.5360
BRL	Brazilian real	5.3801	0.1859	4.2517	0.2352	6.2398	0.1603	7.2934	0.1371
CAD	Canadian dollar	1.2654	0.7903	1.0000	1.0000	1.4676	0.6814	1.7154	0.5830
CNY	Chinese renminbi	6.4463	0.1551	5.0942	0.1963	7.4763	0.1338	8.7387	0.1144
EUR	European euro	0.8622	1.1598	0.6814	1.4676	1.0000	1.0000	1.1688	0.8555
HKD	Hong Kong dollar	7.7871	0.1284	6.1538	0.1625	9.0314	0.1107	10.5563	0.0947
INR	Indian rupee (100)	0.7417	1.3482	0.5862	1.7060	0.8603	1.1624	1.0055	0.9945
IDR	Indonesian rupiah (10,000)	1.4380	0.6954	1.1364	0.8800	1.6677	0.5996	1.9493	0.5130
JPY	Japanese yen (100)	1.1100	0.9009	0.8772	1.1400	1.2874	0.7768	1.5047	0.6646
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.479	0.04883	16.184	0.06179	23.751	0.04210	27.762	0.03602
NZD	New Zealand dollar	1.4414	0.6938	1.1391	0.8779	1.6717	0.5982	1.9540	0.5118
NOK	Norwegian krone	8.6258	0.1159	6.8166	0.1467	10.0041	0.1000	11.6933	0.0855
PEN	Peruvian new sol	4.1299	0.2421	3.2637	0.3064	4.7898	0.2088	5.5986	0.1786
RUB	Russian ruble (100)	0.7272	1.3751	0.5747	1.7400	0.8434	1.1856	0.9859	1.0143
SAR	Saudi riyal	3.7504	0.2666	2.9638	0.3374	4.3497	0.2299	5.0842	0.1967
SGD	Singapore dollar	1.3554	0.7378	1.0711	0.9336	1.5720	0.6361	1.8374	0.5442
ZAR	South African rand	14.891	0.06716	11.767	0.08498	17.270	0.05790	20.186	0.04954
KRW	South Korean won (1,000)	1.1815	0.8464	0.9337	1.0710	1.3703	0.7298	1.6017	0.6243
XDR	Special Drawing Rights	0.7079	1.4126	0.5595	1.7875	0.8211	1.2180	0.9597	1.0420
SEK	Swedish krona	8.7510	0.1143	6.9156	0.1446	10.1494	0.0985	11.8631	0.0843
CHF	Swiss franc	0.9298	1.0755	0.7348	1.3609	1.0784	0.9273	1.2605	0.7933
TWD	Taiwanese dollar	27.811	0.03596	21.978	0.04550	32.255	0.03100	37.701	0.02652
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8551	0.1129	6.9979	0.1429	10.2701	0.0974	12.0042	0.0833
GBP	UK pound sterling	0.7377	1.3556	0.5830	1.7154	0.8555	1.1688	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7903	1.2654	1.1598	0.8622	1.3556	0.7377
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.