

Monday, October 4, 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	1.3725	0.7286	1.0908	0.9168	1.5954	0.6268	1.8680	0.5353
BRL	Brazilian real	5.4284	0.1842	4.3141	0.2318	6.3102	0.1585	7.3883	0.1353
CAD	Canadian dollar	1.2583	0.7947	1.0000	1.0000	1.4627	0.6837	1.7126	0.5839
CNY	Chinese renminbi	6.4462	0.1551	5.1230	0.1952	7.4933	0.1335	8.7736	0.1140
EUR	European euro	0.8603	1.1624	0.6837	1.4627	1.0000	1.0000	1.1708	0.8541
HKD	Hong Kong dollar	7.7865	0.1284	6.1881	0.1616	9.0514	0.1105	10.5978	0.0944
INR	Indian rupee (100)	0.7441	1.3439	0.5914	1.6910	0.8650	1.1561	1.0128	0.9874
IDR	Indonesian rupiah (10,000)	1.4299	0.6994	1.1364	0.8800	1.6622	0.6016	1.9461	0.5138
JPY	Japanese yen (100)	1.1096	0.9012	0.8818	1.1340	1.2899	0.7753	1.5102	0.6622
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.544	0.04868	16.327	0.06125	23.881	0.04187	27.961	0.03576
NZD	New Zealand dollar	1.4356	0.6966	1.1409	0.8765	1.6688	0.5992	1.9539	0.5118
NOK	Norwegian krone	8.5715	0.1167	6.8120	0.1468	9.9639	0.1004	11.6662	0.0857
PEN	Peruvian new sol	4.1296	0.2422	3.2819	0.3047	4.8005	0.2083	5.6206	0.1779
RUB	Russian ruble (100)	0.7257	1.3780	0.5767	1.7340	0.8435	1.1855	0.9877	1.0125
SAR	Saudi riyal	3.7505	0.2666	2.9806	0.3355	4.3598	0.2294	5.1046	0.1959
SGD	Singapore dollar	1.3568	0.7370	1.0783	0.9274	1.5772	0.6340	1.8467	0.5415
ZAR	South African rand	15.014	0.06661	11.932	0.08381	17.453	0.05730	20.434	0.04894
KRW	South Korean won (1,000)	1.1826	0.8456	0.9398	1.0640	1.3747	0.7274	1.6096	0.6213
XDR	Special Drawing Rights	0.7072	1.4141	0.5620	1.7794	0.8220	1.2165	0.9625	1.0390
SEK	Swedish krona	8.7200	0.1147	6.9300	0.1443	10.1365	0.0987	11.8683	0.0843
CHF	Swiss franc	0.9247	1.0814	0.7349	1.3607	1.0750	0.9303	1.2586	0.7945
TWD	Taiwanese dollar	27.919	0.03582	22.188	0.04507	32.454	0.03081	37.999	0.02632
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8613	0.1129	7.0423	0.1420	10.3007	0.0971	12.0606	0.0829
GBP	UK pound sterling	0.7347	1.3610	0.5839	1.7126	0.8541	1.1708	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7947	1.2583	1.1624	0.8603	1.3610	0.7347
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.