

Tuesday, October 5, 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	1.3719	0.7289	1.0910	0.9166	1.5914	0.6284	1.8698	0.5348
BRL	Brazilian real	5.4626	0.1831	4.3440	0.2302	6.3367	0.1578	7.4453	0.1343
CAD	Canadian dollar	1.2575	0.7952	1.0000	1.0000	1.4587	0.6855	1.7139	0.5835
CNY	Chinese renminbi	6.4454	0.1551	5.1256	0.1951	7.4767	0.1337	8.7847	0.1138
EUR	European euro	0.8621	1.1600	0.6855	1.4587	1.0000	1.0000	1.1750	0.8511
HKD	Hong Kong dollar	7.7864	0.1284	6.1920	0.1615	9.0322	0.1107	10.6124	0.0942
INR	Indian rupee (100)	0.7454	1.3416	0.5928	1.6870	0.8647	1.1565	1.0159	0.9843
IDR	Indonesian rupiah (10,000)	1.4290	0.6998	1.1364	0.8800	1.6576	0.6033	1.9476	0.5134
JPY	Japanese yen (100)	1.1138	0.8978	0.8857	1.1290	1.2920	0.7740	1.5181	0.6587
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.554	0.04865	16.345	0.06118	23.843	0.04194	28.014	0.03570
NZD	New Zealand dollar	1.4355	0.6966	1.1416	0.8760	1.6652	0.6005	1.9565	0.5111
NOK	Norwegian krone	8.5370	0.1171	6.7889	0.1473	9.9029	0.1010	11.6354	0.0859
PEN	Peruvian new sol	4.1311	0.2421	3.2852	0.3044	4.7920	0.2087	5.6304	0.1776
RUB	Russian ruble (100)	0.7231	1.3829	0.5750	1.7390	0.8388	1.1922	0.9856	1.0146
SAR	Saudi riyal	3.7504	0.2666	2.9824	0.3353	4.3504	0.2299	5.1115	0.1956
SGD	Singapore dollar	1.3570	0.7369	1.0791	0.9267	1.5741	0.6353	1.8495	0.5407
ZAR	South African rand	15.011	0.06662	11.937	0.08377	17.413	0.05743	20.460	0.04888
KRW	South Korean won (1,000)	1.1863	0.8429	0.9434	1.0600	1.3761	0.7267	1.6169	0.6185
XDR	Special Drawing Rights	0.7077	1.4129	0.5628	1.7768	0.8210	1.2180	0.9646	1.0367
SEK	Swedish krona	8.7326	0.1145	6.9444	0.1440	10.1299	0.0987	11.9021	0.0840
CHF	Swiss franc	0.9271	1.0786	0.7372	1.3564	1.0754	0.9299	1.2636	0.7914
TWD	Taiwanese dollar	27.913	0.03583	22.198	0.04505	32.380	0.03088	38.044	0.02629
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8681	0.1128	7.0522	0.1418	10.2870	0.0972	12.0867	0.0827
GBP	UK pound sterling	0.7337	1.3629	0.5835	1.7139	0.8511	1.1750	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7952	1.2575	1.1600	0.8621	1.3629	0.7337
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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