

Wednesday, October 6, 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	1.3777	0.7258	1.0923	0.9155	1.5907	0.6286	1.8700	0.5348
BRL	Brazilian real	5.5079	0.1816	4.3668	0.2290	6.3594	0.1572	7.4760	0.1338
CAD	Canadian dollar	1.2613	0.7928	1.0000	1.0000	1.4563	0.6867	1.7120	0.5841
CNY	Chinese renminbi	6.4484	0.1551	5.1125	0.1956	7.4453	0.1343	8.7526	0.1143
EUR	European euro	0.8661	1.1546	0.6867	1.4563	1.0000	1.0000	1.1756	0.8506
HKD	Hong Kong dollar	7.7858	0.1284	6.1728	0.1620	8.9895	0.1112	10.5679	0.0946
INR	Indian rupee (100)	0.7485	1.3359	0.5935	1.6850	0.8643	1.1570	1.0160	0.9842
IDR	Indonesian rupiah (10,000)	1.4333	0.6977	1.1364	0.8800	1.6549	0.6043	1.9455	0.5140
JPY	Japanese yen (100)	1.1132	0.8983	0.8826	1.1330	1.2853	0.7780	1.5110	0.6618
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.677	0.04836	16.393	0.06100	23.874	0.04189	28.066	0.03563
NZD	New Zealand dollar	1.4471	0.6910	1.1473	0.8716	1.6708	0.5985	1.9642	0.5091
NOK	Norwegian krone	8.5920	0.1164	6.8120	0.1468	9.9203	0.1008	11.6621	0.0857
PEN	Peruvian new sol	4.1327	0.2420	3.2765	0.3052	4.7716	0.2096	5.6094	0.1783
RUB	Russian ruble (100)	0.7249	1.3795	0.5747	1.7400	0.8370	1.1948	0.9839	1.0164
SAR	Saudi riyal	3.7505	0.2666	2.9735	0.3363	4.3304	0.2309	5.0907	0.1964
SGD	Singapore dollar	1.3602	0.7352	1.0784	0.9273	1.5705	0.6368	1.8462	0.5416
ZAR	South African rand	15.062	0.06639	11.942	0.08374	17.391	0.05750	20.444	0.04891
KRW	South Korean won (1,000)	1.1944	0.8372	0.9470	1.0560	1.3791	0.7251	1.6212	0.6168
XDR	Special Drawing Rights	0.7090	1.4103	0.5622	1.7789	0.8187	1.2215	0.9624	1.0391
SEK	Swedish krona	8.8080	0.1135	6.9832	0.1432	10.1697	0.0983	11.9553	0.0836
CHF	Swiss franc	0.9282	1.0774	0.7359	1.3589	1.0717	0.9331	1.2598	0.7938
TWD	Taiwanese dollar	27.998	0.03572	22.198	0.04505	32.326	0.03093	38.002	0.02631
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8887	0.1125	7.0472	0.1419	10.2629	0.0974	12.0648	0.0829
GBP	UK pound sterling	0.7367	1.3573	0.5841	1.7120	0.8506	1.1756	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7928	1.2613	1.1546	0.8661	1.3573	0.7367
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.