

Thursday, October 7, 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	1.3683	0.7308	1.0896	0.9178	1.5815	0.6323	1.8632	0.5367
BRL	Brazilian real	5.5079	0.1816	4.3860	0.2280	6.3662	0.1571	7.5000	0.1333
CAD	Canadian dollar	1.2558	0.7963	1.0000	1.0000	1.4515	0.6889	1.7100	0.5848
CNY	Chinese renminbi	6.4466	0.1551	5.1335	0.1948	7.4512	0.1342	8.7782	0.1139
EUR	European euro	0.8652	1.1558	0.6889	1.4515	1.0000	1.0000	1.1781	0.8488
HKD	Hong Kong dollar	7.7855	0.1284	6.1996	0.1613	8.9988	0.1111	10.6014	0.0943
INR	Indian rupee (100)	0.7484	1.3362	0.5959	1.6780	0.8650	1.1560	1.0191	0.9813
IDR	Indonesian rupiah (10,000)	1.4270	0.7007	1.1364	0.8800	1.6494	0.6063	1.9432	0.5146
JPY	Japanese yen (100)	1.1153	0.8966	0.8881	1.1260	1.2891	0.7757	1.5187	0.6585
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.621	0.04849	16.420	0.06090	23.834	0.04196	28.079	0.03561
NZD	New Zealand dollar	1.4426	0.6932	1.1488	0.8705	1.6674	0.5997	1.9644	0.5091
NOK	Norwegian krone	8.5779	0.1166	6.8306	0.1464	9.9146	0.1009	11.6803	0.0856
PEN	Peruvian new sol	4.1255	0.2424	3.2852	0.3044	4.7684	0.2097	5.6176	0.1780
RUB	Russian ruble (100)	0.7176	1.3935	0.5714	1.7500	0.8294	1.2056	0.9771	1.0234
SAR	Saudi riyal	3.7498	0.2667	2.9860	0.3349	4.3341	0.2307	5.1060	0.1958
SGD	Singapore dollar	1.3584	0.7362	1.0817	0.9245	1.5700	0.6369	1.8496	0.5406
ZAR	South African rand	14.916	0.06704	11.878	0.08419	17.241	0.05800	20.311	0.04923
KRW	South Korean won (1,000)	1.1903	0.8401	0.9479	1.0550	1.3758	0.7268	1.6209	0.6170
XDR	Special Drawing Rights	0.7087	1.4110	0.5643	1.7720	0.8191	1.2208	0.9650	1.0363
SEK	Swedish krona	8.7818	0.1139	6.9930	0.1430	10.1503	0.0985	11.9580	0.0836
CHF	Swiss franc	0.9277	1.0780	0.7387	1.3537	1.0722	0.9326	1.2632	0.7916
TWD	Taiwanese dollar	28.000	0.03571	22.297	0.04485	32.363	0.03090	38.127	0.02623
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.8749	0.1127	7.0671	0.1415	10.2580	0.0975	12.0848	0.0827
GBP	UK pound sterling	0.7344	1.3617	0.5848	1.7100	0.8488	1.1781	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7963	1.2558	1.1558	0.8652	1.3617	0.7344
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.