

Friday, October 8, 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	1.3679	0.7311	1.0959	0.9125	1.5826	0.6319	1.8641	0.5364
BRL	Brazilian real	5.5133	0.1814	4.4170	0.2264	6.3785	0.1568	7.5133	0.1331
CAD	Canadian dollar	1.2482	0.8012	1.0000	1.0000	1.4441	0.6925	1.7010	0.5879
CNY	Chinese renminbi	6.4440	0.1552	5.1626	0.1937	7.4553	0.1341	8.7816	0.1139
EUR	European euro	0.8643	1.1569	0.6925	1.4441	1.0000	1.0000	1.1779	0.8490
HKD	Hong Kong dollar	7.7818	0.1285	6.2344	0.1604	9.0031	0.1111	10.6047	0.0943
INR	Indian rupee (100)	0.7497	1.3339	0.6006	1.6650	0.8673	1.1530	1.0216	0.9788
IDR	Indonesian rupiah (10,000)	1.4184	0.7050	1.1364	0.8800	1.6410	0.6094	1.9330	0.5173
JPY	Japanese yen (100)	1.1205	0.8925	0.8977	1.1140	1.2963	0.7714	1.5269	0.6549
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.690	0.04833	16.576	0.06033	23.937	0.04178	28.195	0.03547
NZD	New Zealand dollar	1.4420	0.6935	1.1553	0.8656	1.6683	0.5994	1.9651	0.5089
NOK	Norwegian krone	8.5435	0.1170	6.8446	0.1461	9.8843	0.1012	11.6427	0.0859
PEN	Peruvian new sol	4.0884	0.2446	3.2755	0.3053	4.7301	0.2114	5.5716	0.1795
RUB	Russian ruble (100)	0.7182	1.3924	0.5754	1.7380	0.8309	1.2035	0.9787	1.0218
SAR	Saudi riyal	3.7506	0.2666	3.0048	0.3328	4.3392	0.2305	5.1112	0.1956
SGD	Singapore dollar	1.3547	0.7382	1.0853	0.9214	1.5673	0.6380	1.8461	0.5417
ZAR	South African rand	14.916	0.06704	11.950	0.08368	17.257	0.05795	20.327	0.04919
KRW	South Korean won (1,000)	1.1944	0.8372	0.9569	1.0450	1.3819	0.7236	1.6278	0.6143
XDR	Special Drawing Rights	0.7086	1.4111	0.5677	1.7614	0.8199	1.2197	0.9657	1.0355
SEK	Swedish krona	8.7348	0.1145	6.9979	0.1429	10.1057	0.0990	11.9034	0.0840
CHF	Swiss franc	0.9272	1.0785	0.7428	1.3462	1.0727	0.9322	1.2636	0.7914
TWD	Taiwanese dollar	28.075	0.03562	22.492	0.04446	32.481	0.03079	38.259	0.02614
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.9413	0.1118	7.1633	0.1396	10.3446	0.0967	12.1848	0.0821
GBP	UK pound sterling	0.7338	1.3628	0.5879	1.7010	0.8490	1.1779	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8012	1.2482	1.1569	0.8643	1.3628	0.7338
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.