

Tuesday, October 12, 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	1.3589	0.7359	1.0905	0.9170	1.5676	0.6379	1.8474	0.5413
BRL	Brazilian real	5.5333	0.1807	4.4405	0.2252	6.3832	0.1567	7.5226	0.1329
CAD	Canadian dollar	1.2461	0.8025	1.0000	1.0000	1.4375	0.6957	1.6941	0.5903
CNY	Chinese renminbi	6.4498	0.1550	5.1760	0.1932	7.4405	0.1344	8.7686	0.1140
EUR	European euro	0.8669	1.1536	0.6957	1.4375	1.0000	1.0000	1.1785	0.8485
HKD	Hong Kong dollar	7.7833	0.1285	6.2461	0.1601	8.9788	0.1114	10.5815	0.0945
INR	Indian rupee (100)	0.7548	1.3249	0.6057	1.6510	0.8707	1.1485	1.0261	0.9746
IDR	Indonesian rupiah (10,000)	1.4160	0.7062	1.1364	0.8800	1.6335	0.6122	1.9251	0.5194
JPY	Japanese yen (100)	1.1359	0.8803	0.9116	1.0970	1.3104	0.7631	1.5443	0.6475
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.782	0.04812	16.678	0.05996	23.974	0.04171	28.254	0.03539
NZD	New Zealand dollar	1.4409	0.6940	1.1563	0.8648	1.6622	0.6016	1.9590	0.5105
NOK	Norwegian krone	8.5525	0.1169	6.8634	0.1457	9.8662	0.1014	11.6273	0.0860
PEN	Peruvian new sol	4.0656	0.2460	3.2626	0.3065	4.6900	0.2132	5.5272	0.1809
RUB	Russian ruble (100)	0.7195	1.3899	0.5774	1.7320	0.8300	1.2049	0.9781	1.0224
SAR	Saudi riyal	3.7511	0.2666	3.0102	0.3322	4.3272	0.2311	5.0996	0.1961
SGD	Singapore dollar	1.3567	0.7371	1.0887	0.9185	1.5651	0.6390	1.8444	0.5422
ZAR	South African rand	14.961	0.06684	12.006	0.08329	17.259	0.05794	20.340	0.04916
KRW	South Korean won (1,000)	1.1970	0.8354	0.9606	1.0410	1.3809	0.7242	1.6274	0.6145
XDR	Special Drawing Rights	0.7102	1.4080	0.5700	1.7545	0.8193	1.2205	0.9656	1.0356
SEK	Swedish krona	8.7754	0.1140	7.0423	0.1420	10.1232	0.0988	11.9303	0.0838
CHF	Swiss franc	0.9303	1.0749	0.7466	1.3394	1.0732	0.9318	1.2648	0.7906
TWD	Taiwanese dollar	28.135	0.03554	22.578	0.04429	32.457	0.03081	38.250	0.02614
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.0297	0.1107	7.2464	0.1380	10.4167	0.0960	12.2761	0.0815
GBP	UK pound sterling	0.7356	1.3595	0.5903	1.6941	0.8485	1.1785	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8025	1.2461	1.1536	0.8669	1.3595	0.7356
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.