

Wednesday, October 13, 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	1.3573	0.7368	1.0906	0.9169	1.5708	0.6366	1.8511	0.5402
BRL	Brazilian real	5.5385	0.1806	4.4504	0.2247	6.4099	0.1560	7.5536	0.1324
CAD	Canadian dollar	1.2445	0.8035	1.0000	1.0000	1.4403	0.6943	1.6973	0.5892
CNY	Chinese renminbi	6.4315	0.1555	5.1680	0.1935	7.4434	0.1343	8.7716	0.1140
EUR	European euro	0.8641	1.1573	0.6943	1.4403	1.0000	1.0000	1.1784	0.8486
HKD	Hong Kong dollar	7.7781	0.1286	6.2500	0.1600	9.0019	0.1111	10.6081	0.0943
INR	Indian rupee (100)	0.7538	1.3266	0.6057	1.6510	0.8724	1.1463	1.0280	0.9727
IDR	Indonesian rupiah (10,000)	1.4142	0.7071	1.1364	0.8800	1.6367	0.6110	1.9288	0.5185
JPY	Japanese yen (100)	1.1345	0.8815	0.9116	1.0970	1.3129	0.7616	1.5472	0.6463
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.673	0.04837	16.611	0.06020	23.925	0.04180	28.194	0.03547
NZD	New Zealand dollar	1.4384	0.6952	1.1558	0.8652	1.6647	0.6007	1.9617	0.5098
NOK	Norwegian krone	8.5181	0.1174	6.8446	0.1461	9.8583	0.1014	11.6174	0.0861
PEN	Peruvian new sol	4.0145	0.2491	3.2258	0.3100	4.6461	0.2152	5.4752	0.1826
RUB	Russian ruble (100)	0.7194	1.3901	0.5780	1.7300	0.8325	1.2011	0.9811	1.0193
SAR	Saudi riyal	3.7508	0.2666	3.0139	0.3318	4.3409	0.2304	5.1154	0.1955
SGD	Singapore dollar	1.3529	0.7392	1.0871	0.9199	1.5657	0.6387	1.8451	0.5420
ZAR	South African rand	14.830	0.06743	11.916	0.08392	17.163	0.05827	20.225	0.04944
KRW	South Korean won (1,000)	1.1886	0.8413	0.9551	1.0470	1.3756	0.7269	1.6211	0.6169
XDR	Special Drawing Rights	0.7090	1.4104	0.5697	1.7552	0.8206	1.2186	0.9670	1.0341
SEK	Swedish krona	8.7211	0.1147	7.0077	0.1427	10.0932	0.0991	11.8942	0.0841
CHF	Swiss franc	0.9259	1.0800	0.7440	1.3441	1.0716	0.9332	1.2628	0.7919
TWD	Taiwanese dollar	28.080	0.03561	22.563	0.04432	32.498	0.03077	38.296	0.02611
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.0773	0.1102	7.2939	0.1371	10.5055	0.0952	12.3800	0.0808
GBP	UK pound sterling	0.7332	1.3638	0.5892	1.6973	0.8486	1.1784	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8035	1.2445	1.1573	0.8641	1.3638	0.7332
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.