

Thursday, October 14, 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	1.3484	0.7416	1.0899	0.9175	1.5633	0.6397	1.8461	0.5417
BRL	Brazilian real	5.5085	0.1815	4.4524	0.2246	6.3860	0.1566	7.5414	0.1326
CAD	Canadian dollar	1.2372	0.8083	1.0000	1.0000	1.4343	0.6972	1.6938	0.5904
CNY	Chinese renminbi	6.4404	0.1553	5.2056	0.1921	7.4664	0.1339	8.8173	0.1134
EUR	European euro	0.8626	1.1593	0.6972	1.4343	1.0000	1.0000	1.1809	0.8468
HKD	Hong Kong dollar	7.7811	0.1285	6.2893	0.1590	9.0208	0.1109	10.6528	0.0939
INR	Indian rupee (100)	0.7516	1.3304	0.6075	1.6460	0.8714	1.1476	1.0290	0.9718
IDR	Indonesian rupiah (10,000)	1.4059	0.7113	1.1364	0.8800	1.6299	0.6135	1.9248	0.5195
JPY	Japanese yen (100)	1.1361	0.8802	0.9183	1.0890	1.3171	0.7593	1.5554	0.6429
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.593	0.04856	16.644	0.06008	23.873	0.04189	28.192	0.03547
NZD	New Zealand dollar	1.4229	0.7028	1.1501	0.8695	1.6496	0.6062	1.9480	0.5133
NOK	Norwegian krone	8.4566	0.1183	6.8353	0.1463	9.8038	0.1020	11.5776	0.0864
PEN	Peruvian new sol	3.9477	0.2533	3.1908	0.3134	4.5766	0.2185	5.4046	0.1850
RUB	Russian ruble (100)	0.7151	1.3983	0.5780	1.7300	0.8291	1.2062	0.9791	1.0214
SAR	Saudi riyal	3.7514	0.2666	3.0321	0.3298	4.3490	0.2299	5.1358	0.1947
SGD	Singapore dollar	1.3489	0.7414	1.0903	0.9172	1.5638	0.6395	1.8467	0.5415
ZAR	South African rand	14.790	0.06761	11.955	0.08365	17.146	0.05832	20.249	0.04939
KRW	South Korean won (1,000)	1.1851	0.8438	0.9579	1.0440	1.3739	0.7279	1.6224	0.6164
XDR	Special Drawing Rights	0.7086	1.4112	0.5728	1.7460	0.8215	1.2173	0.9701	1.0308
SEK	Swedish krona	8.6397	0.1157	6.9832	0.1432	10.0161	0.0998	11.8282	0.0845
CHF	Swiss franc	0.9229	1.0835	0.7460	1.3405	1.0700	0.9346	1.2636	0.7914
TWD	Taiwanese dollar	28.061	0.03564	22.681	0.04409	32.531	0.03074	38.417	0.02603
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.1780	0.1090	7.4184	0.1348	10.6402	0.0940	12.5653	0.0796
GBP	UK pound sterling	0.7304	1.3691	0.5904	1.6938	0.8468	1.1809	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8083	1.2372	1.1593	0.8626	1.3691	0.7304
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.