

Friday, October 15, 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	1.3483	0.7417	1.0892	0.9181	1.5638	0.6395	1.8543	0.5393
BRL	Brazilian real	5.4581	0.1832	4.4092	0.2268	6.3302	0.1580	7.5062	0.1332
CAD	Canadian dollar	1.2379	0.8078	1.0000	1.0000	1.4357	0.6965	1.7024	0.5874
CNY	Chinese renminbi	6.4373	0.1553	5.2002	0.1923	7.4659	0.1339	8.8528	0.1130
EUR	European euro	0.8622	1.1598	0.6965	1.4357	1.0000	1.0000	1.1858	0.8433
HKD	Hong Kong dollar	7.7806	0.1285	6.2854	0.1591	9.0239	0.1108	10.7002	0.0935
INR	Indian rupee (100)	0.7498	1.3337	0.6057	1.6510	0.8696	1.1500	1.0311	0.9698
IDR	Indonesian rupiah (10,000)	1.4067	0.7109	1.1364	0.8800	1.6315	0.6129	1.9345	0.5169
JPY	Japanese yen (100)	1.1430	0.8749	0.9234	1.0830	1.3257	0.7543	1.5719	0.6362
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.444	0.04891	16.515	0.06055	23.711	0.04217	28.116	0.03557
NZD	New Zealand dollar	1.4152	0.7066	1.1432	0.8747	1.6414	0.6092	1.9463	0.5138
NOK	Norwegian krone	8.4211	0.1187	6.8027	0.1470	9.7667	0.1024	11.5810	0.0863
PEN	Peruvian new sol	3.9249	0.2548	3.1706	0.3154	4.5520	0.2197	5.3976	0.1853
RUB	Russian ruble (100)	0.7110	1.4064	0.5744	1.7410	0.8246	1.2126	0.9778	1.0227
SAR	Saudi riyal	3.7512	0.2666	3.0303	0.3300	4.3506	0.2299	5.1588	0.1938
SGD	Singapore dollar	1.3483	0.7417	1.0892	0.9181	1.5638	0.6395	1.8543	0.5393
ZAR	South African rand	14.650	0.06826	11.834	0.08450	16.991	0.05886	20.147	0.04964
KRW	South Korean won (1,000)	1.1835	0.8450	0.9560	1.0460	1.3726	0.7286	1.6275	0.6144
XDR	Special Drawing Rights	0.7085	1.4114	0.5724	1.7471	0.8217	1.2169	0.9744	1.0263
SEK	Swedish krona	8.6205	0.1160	6.9638	0.1436	9.9979	0.1000	11.8552	0.0844
CHF	Swiss franc	0.9241	1.0822	0.7465	1.3396	1.0717	0.9331	1.2708	0.7869
TWD	Taiwanese dollar	27.994	0.03572	22.614	0.04422	32.467	0.03080	38.498	0.02598
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.2243	0.1084	7.4516	0.1342	10.6982	0.0935	12.6855	0.0788
GBP	UK pound sterling	0.7271	1.3752	0.5874	1.7024	0.8433	1.1858	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8078	1.2379	1.1598	0.8622	1.3752	0.7271
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.