

Monday, October 18, 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	1.3498	0.7408	1.0908	0.9168	1.5671	0.6381	1.8534	0.5395
BRL	Brazilian real	5.5172	0.1813	4.4583	0.2243	6.4053	0.1561	7.5756	0.1320
CAD	Canadian dollar	1.2375	0.8081	1.0000	1.0000	1.4367	0.6960	1.6992	0.5885
CNY	Chinese renminbi	6.4286	0.1556	5.1948	0.1925	7.4634	0.1340	8.8270	0.1133
EUR	European euro	0.8613	1.1610	0.6960	1.4367	1.0000	1.0000	1.1827	0.8455
HKD	Hong Kong dollar	7.7781	0.1286	6.2854	0.1591	9.0302	0.1107	10.6801	0.0936
INR	Indian rupee (100)	0.7532	1.3277	0.6086	1.6430	0.8744	1.1436	1.0342	0.9669
IDR	Indonesian rupiah (10,000)	1.4063	0.7111	1.1364	0.8800	1.6326	0.6125	1.9309	0.5179
JPY	Japanese yen (100)	1.1427	0.8752	0.9234	1.0830	1.3266	0.7538	1.5690	0.6374
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.374	0.04908	16.464	0.06074	23.653	0.04228	27.975	0.03575
NZD	New Zealand dollar	1.4132	0.7076	1.1419	0.8757	1.6406	0.6095	1.9404	0.5154
NOK	Norwegian krone	8.4241	0.1187	6.8074	0.1469	9.7801	0.1022	11.5671	0.0865
PEN	Peruvian new sol	3.9461	0.2534	3.1888	0.3136	4.5813	0.2183	5.4184	0.1846
RUB	Russian ruble (100)	0.7124	1.4036	0.5757	1.7370	0.8271	1.2090	0.9782	1.0222
SAR	Saudi riyal	3.7511	0.2666	3.0312	0.3299	4.3550	0.2296	5.1507	0.1942
SGD	Singapore dollar	1.3494	0.7411	1.0904	0.9171	1.5666	0.6383	1.8528	0.5397
ZAR	South African rand	14.697	0.06804	11.876	0.08420	17.063	0.05861	20.181	0.04955
KRW	South Korean won (1,000)	1.1853	0.8436	0.9579	1.0440	1.3761	0.7267	1.6276	0.6144
XDR	Special Drawing Rights	0.7083	1.4119	0.5723	1.7472	0.8223	1.2161	0.9725	1.0283
SEK	Swedish krona	8.6599	0.1155	6.9979	0.1429	10.0539	0.0995	11.8908	0.0841
CHF	Swiss franc	0.9233	1.0831	0.7461	1.3403	1.0719	0.9329	1.2678	0.7888
TWD	Taiwanese dollar	27.991	0.03573	22.619	0.04421	32.497	0.03077	38.435	0.02602
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.3115	0.1074	7.5245	0.1329	10.8104	0.0925	12.7856	0.0782
GBP	UK pound sterling	0.7283	1.3731	0.5885	1.6992	0.8455	1.1827	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8081	1.2375	1.1610	0.8613	1.3731	0.7283
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.