

Tuesday, October 19, 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	1.3379	0.7474	1.0827	0.9236	1.5576	0.6420	1.8471	0.5414
BRL	Brazilian real	5.5637	0.1797	4.5025	0.2221	6.4773	0.1544	7.6812	0.1302
CAD	Canadian dollar	1.2357	0.8093	1.0000	1.0000	1.4386	0.6951	1.7060	0.5862
CNY	Chinese renminbi	6.3827	0.1567	5.1653	0.1936	7.4308	0.1346	8.8120	0.1135
EUR	European euro	0.8590	1.1642	0.6951	1.4386	1.0000	1.0000	1.1859	0.8433
HKD	Hong Kong dollar	7.7766	0.1286	6.2933	0.1589	9.0535	0.1105	10.7363	0.0931
INR	Indian rupee (100)	0.7507	1.3320	0.6075	1.6460	0.8740	1.1442	1.0365	0.9648
IDR	Indonesian rupiah (10,000)	1.4042	0.7121	1.1364	0.8800	1.6348	0.6117	1.9386	0.5158
JPY	Japanese yen (100)	1.1431	0.8748	0.9251	1.0810	1.3308	0.7514	1.5782	0.6336
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.274	0.04932	16.407	0.06095	23.603	0.04237	27.990	0.03573
NZD	New Zealand dollar	1.3966	0.7160	1.1302	0.8848	1.6259	0.6150	1.9281	0.5186
NOK	Norwegian krone	8.3550	0.1197	6.7613	0.1479	9.7268	0.1028	11.5348	0.0867
PEN	Peruvian new sol	3.9492	0.2532	3.1959	0.3129	4.5976	0.2175	5.4522	0.1834
RUB	Russian ruble (100)	0.7102	1.4081	0.5747	1.7400	0.8268	1.2095	0.9805	1.0199
SAR	Saudi riyal	3.7502	0.2667	3.0349	0.3295	4.3660	0.2290	5.1775	0.1931
SGD	Singapore dollar	1.3445	0.7438	1.0880	0.9191	1.5652	0.6389	1.8562	0.5387
ZAR	South African rand	14.546	0.06875	11.772	0.08495	16.935	0.05905	20.082	0.04979
KRW	South Korean won (1,000)	1.1769	0.8497	0.9524	1.0500	1.3701	0.7299	1.6248	0.6155
XDR	Special Drawing Rights	0.7068	1.4149	0.5720	1.7484	0.8228	1.2153	0.9758	1.0248
SEK	Swedish krona	8.6172	0.1160	6.9735	0.1434	10.0321	0.0997	11.8968	0.0841
CHF	Swiss franc	0.9215	1.0851	0.7458	1.3409	1.0729	0.9321	1.2723	0.7860
TWD	Taiwanese dollar	27.844	0.03591	22.533	0.04438	32.416	0.03085	38.441	0.02601
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.3120	0.1074	7.5358	0.1327	10.8410	0.0922	12.8561	0.0778
GBP	UK pound sterling	0.7243	1.3806	0.5862	1.7060	0.8433	1.1859	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8093	1.2357	1.1642	0.8590	1.3806	0.7243
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.