

Wednesday, October 20, 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	1.3319	0.7508	1.0803	0.9257	1.5512	0.6447	1.8394	0.5437
BRL	Brazilian real	5.5536	0.1801	4.5045	0.2220	6.4680	0.1546	7.6698	0.1304
CAD	Canadian dollar	1.2329	0.8111	1.0000	1.0000	1.4359	0.6964	1.7027	0.5873
CNY	Chinese renminbi	6.3947	0.1564	5.1867	0.1928	7.4476	0.1343	8.8314	0.1132
EUR	European euro	0.8586	1.1647	0.6964	1.4359	1.0000	1.0000	1.1858	0.8433
HKD	Hong Kong dollar	7.7736	0.1286	6.3052	0.1586	9.0536	0.1105	10.7358	0.0931
INR	Indian rupee (100)	0.7481	1.3367	0.6068	1.6480	0.8713	1.1477	1.0332	0.9679
IDR	Indonesian rupiah (10,000)	1.4010	0.7138	1.1364	0.8800	1.6317	0.6129	1.9349	0.5168
JPY	Japanese yen (100)	1.1426	0.8752	0.9268	1.0790	1.3308	0.7514	1.5780	0.6337
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.185	0.04954	16.372	0.06108	23.509	0.04254	27.877	0.03587
NZD	New Zealand dollar	1.3898	0.7195	1.1273	0.8871	1.6186	0.6178	1.9194	0.5210
NOK	Norwegian krone	8.3473	0.1198	6.7705	0.1477	9.7217	0.1029	11.5281	0.0867
PEN	Peruvian new sol	3.9453	0.2535	3.2000	0.3125	4.5949	0.2176	5.4486	0.1835
RUB	Russian ruble (100)	0.7086	1.4113	0.5747	1.7400	0.8252	1.2118	0.9786	1.0219
SAR	Saudi riyal	3.7508	0.2666	3.0423	0.3287	4.3684	0.2289	5.1801	0.1930
SGD	Singapore dollar	1.3435	0.7443	1.0897	0.9177	1.5647	0.6391	1.8554	0.5390
ZAR	South African rand	14.423	0.06933	11.699	0.08548	16.798	0.05953	19.919	0.05020
KRW	South Korean won (1,000)	1.1742	0.8517	0.9524	1.0500	1.3675	0.7312	1.6216	0.6167
XDR	Special Drawing Rights	0.7068	1.4148	0.5733	1.7444	0.8232	1.2148	0.9761	1.0245
SEK	Swedish krona	8.5976	0.1163	6.9735	0.1434	10.0132	0.0999	11.8738	0.0842
CHF	Swiss franc	0.9201	1.0868	0.7463	1.3399	1.0716	0.9331	1.2708	0.7869
TWD	Taiwanese dollar	27.868	0.03588	22.604	0.04424	32.457	0.03081	38.488	0.02598
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.2352	0.1083	7.4906	0.1335	10.7558	0.0930	12.7543	0.0784
GBP	UK pound sterling	0.7241	1.3811	0.5873	1.7027	0.8433	1.1858	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8111	1.2329	1.1647	0.8586	1.3811	0.7241
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.