

Thursday, October 21, 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	1.3365	0.7482	1.0821	0.9241	1.5552	0.6430	1.8445	0.5422
BRL	Brazilian real	5.6526	0.1769	4.5767	0.2185	6.5776	0.1520	7.8009	0.1282
CAD	Canadian dollar	1.2351	0.8097	1.0000	1.0000	1.4372	0.6958	1.7045	0.5867
CNY	Chinese renminbi	6.3962	0.1563	5.1787	0.1931	7.4428	0.1344	8.8270	0.1133
EUR	European euro	0.8594	1.1636	0.6958	1.4372	1.0000	1.0000	1.1860	0.8432
HKD	Hong Kong dollar	7.7728	0.1287	6.2933	0.1589	9.0447	0.1106	10.7269	0.0932
INR	Indian rupee (100)	0.7485	1.3359	0.6061	1.6500	0.8710	1.1481	1.0330	0.9680
IDR	Indonesian rupiah (10,000)	1.4197	0.7044	1.1494	0.8700	1.6520	0.6053	1.9592	0.5104
JPY	Japanese yen (100)	1.1383	0.8785	0.9217	1.0850	1.3246	0.7549	1.5710	0.6366
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.281	0.04931	16.420	0.06090	23.599	0.04237	27.989	0.03573
NZD	New Zealand dollar	1.3962	0.7162	1.1305	0.8846	1.6247	0.6155	1.9269	0.5190
NOK	Norwegian krone	8.3509	0.1197	6.7613	0.1479	9.7174	0.1029	11.5247	0.0868
PEN	Peruvian new sol	3.9523	0.2530	3.2000	0.3125	4.5990	0.2174	5.4544	0.1833
RUB	Russian ruble (100)	0.7115	1.4056	0.5760	1.7360	0.8279	1.2079	0.9819	1.0185
SAR	Saudi riyal	3.7507	0.2666	3.0367	0.3293	4.3644	0.2291	5.1761	0.1932
SGD	Singapore dollar	1.3466	0.7426	1.0903	0.9172	1.5669	0.6382	1.8584	0.5381
ZAR	South African rand	14.604	0.06847	11.825	0.08457	16.994	0.05884	20.155	0.04962
KRW	South Korean won (1,000)	1.1774	0.8493	0.9533	1.0490	1.3701	0.7299	1.6249	0.6154
XDR	Special Drawing Rights	0.7069	1.4147	0.5723	1.7473	0.8225	1.2158	0.9755	1.0251
SEK	Swedish krona	8.6010	0.1163	6.9638	0.1436	10.0084	0.0999	11.8698	0.0842
CHF	Swiss franc	0.9180	1.0893	0.7433	1.3454	1.0682	0.9361	1.2669	0.7893
TWD	Taiwanese dollar	27.868	0.03588	22.563	0.04432	32.428	0.03084	38.459	0.02600
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.4644	0.1057	7.6628	0.1305	11.0130	0.0908	13.0613	0.0766
GBP	UK pound sterling	0.7246	1.3801	0.5867	1.7045	0.8432	1.1860	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8097	1.2351	1.1636	0.8594	1.3801	0.7246
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.

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