

Friday, October 22, 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	1.3373	0.7478	1.0823	0.9240	1.5562	0.6426	1.8408	0.5432
BRL	Brazilian real	5.6918	0.1757	4.6062	0.2171	6.6232	0.1510	7.8346	0.1276
CAD	Canadian dollar	1.2357	0.8093	1.0000	1.0000	1.4379	0.6955	1.7009	0.5879
CNY	Chinese renminbi	6.3860	0.1566	5.1680	0.1935	7.4310	0.1346	8.7902	0.1138
EUR	European euro	0.8594	1.1636	0.6955	1.4379	1.0000	1.0000	1.1829	0.8454
HKD	Hong Kong dollar	7.7717	0.1287	6.2893	0.1590	9.0434	0.1106	10.6975	0.0935
INR	Indian rupee (100)	0.7489	1.3353	0.6061	1.6500	0.8715	1.1475	1.0308	0.9701
IDR	Indonesian rupiah (10,000)	1.4203	0.7041	1.1494	0.8700	1.6528	0.6050	1.9551	0.5115
JPY	Japanese yen (100)	1.1358	0.8805	0.9191	1.0880	1.3216	0.7567	1.5633	0.6397
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.181	0.04955	16.332	0.06123	23.484	0.04258	27.779	0.03600
NZD	New Zealand dollar	1.3990	0.7148	1.1321	0.8833	1.6279	0.6143	1.9256	0.5193
NOK	Norwegian krone	8.3550	0.1197	6.7613	0.1479	9.7221	0.1029	11.5003	0.0870
PEN	Peruvian new sol	3.9631	0.2523	3.2072	0.3118	4.6116	0.2168	5.4551	0.1833
RUB	Russian ruble (100)	0.7033	1.4219	0.5692	1.7570	0.8184	1.2219	0.9681	1.0330
SAR	Saudi riyal	3.7502	0.2667	3.0349	0.3295	4.3639	0.2292	5.1621	0.1937
SGD	Singapore dollar	1.3481	0.7418	1.0910	0.9166	1.5687	0.6375	1.8557	0.5389
ZAR	South African rand	14.769	0.06771	11.952	0.08367	17.185	0.05819	20.329	0.04919
KRW	South Korean won (1,000)	1.1769	0.8497	0.9524	1.0500	1.3694	0.7302	1.6199	0.6173
XDR	Special Drawing Rights	0.7068	1.4149	0.5720	1.7484	0.8224	1.2159	0.9728	1.0279
SEK	Swedish krona	8.5753	0.1166	6.9396	0.1441	9.9785	0.1002	11.8036	0.0847
CHF	Swiss franc	0.9165	1.0911	0.7417	1.3483	1.0665	0.9377	1.2615	0.7927
TWD	Taiwanese dollar	27.875	0.03587	22.558	0.04433	32.436	0.03083	38.369	0.02606
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.6089	0.1041	7.7760	0.1286	11.1812	0.0894	13.2263	0.0756
GBP	UK pound sterling	0.7265	1.3765	0.5879	1.7009	0.8454	1.1829	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8093	1.2357	1.1636	0.8594	1.3765	0.7265
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.