

Monday, October 25, 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	1.3350	0.7491	1.0784	0.9273	1.5498	0.6453	1.8375	0.5442
BRL	Brazilian real	5.5837	0.1791	4.5106	0.2217	6.4822	0.1543	7.6856	0.1301
CAD	Canadian dollar	1.2379	0.8078	1.0000	1.0000	1.4371	0.6958	1.7039	0.5869
CNY	Chinese renminbi	6.3875	0.1566	5.1600	0.1938	7.4154	0.1349	8.7921	0.1137
EUR	European euro	0.8614	1.1609	0.6958	1.4371	1.0000	1.0000	1.1857	0.8434
HKD	Hong Kong dollar	7.7758	0.1286	6.2814	0.1592	9.0270	0.1108	10.7029	0.0934
INR	Indian rupee (100)	0.7507	1.3321	0.6064	1.6490	0.8715	1.1474	1.0333	0.9678
IDR	Indonesian rupiah (10,000)	1.4229	0.7028	1.1494	0.8700	1.6518	0.6054	1.9585	0.5106
JPY	Japanese yen (100)	1.1367	0.8797	0.9183	1.0890	1.3197	0.7578	1.5646	0.6391
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.194	0.04952	16.313	0.06130	23.444	0.04266	27.796	0.03598
NZD	New Zealand dollar	1.3962	0.7162	1.1279	0.8866	1.6209	0.6169	1.9218	0.5203
NOK	Norwegian krone	8.3529	0.1197	6.7476	0.1482	9.6970	0.1031	11.4973	0.0870
PEN	Peruvian new sol	3.9727	0.2517	3.2092	0.3116	4.6120	0.2168	5.4682	0.1829
RUB	Russian ruble (100)	0.6982	1.4323	0.5640	1.7730	0.8105	1.2337	0.9610	1.0406
SAR	Saudi riyal	3.7512	0.2666	3.0303	0.3300	4.3548	0.2296	5.1633	0.1937
SGD	Singapore dollar	1.3472	0.7423	1.0883	0.9189	1.5639	0.6394	1.8543	0.5393
ZAR	South African rand	14.726	0.06791	11.896	0.08406	17.096	0.05849	20.270	0.04933
KRW	South Korean won (1,000)	1.1678	0.8563	0.9434	1.0600	1.3558	0.7376	1.6075	0.6221
XDR	Special Drawing Rights	0.7074	1.4137	0.5714	1.7500	0.8212	1.2178	0.9736	1.0271
SEK	Swedish krona	8.6085	0.1162	6.9541	0.1438	9.9937	0.1001	11.8491	0.0844
CHF	Swiss franc	0.9193	1.0878	0.7426	1.3466	1.0672	0.9370	1.2653	0.7903
TWD	Taiwanese dollar	27.881	0.03587	22.523	0.04440	32.367	0.03090	38.376	0.02606
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.5961	0.1042	7.7519	0.1290	11.1403	0.0898	13.2085	0.0757
GBP	UK pound sterling	0.7265	1.3764	0.5869	1.7039	0.8434	1.1857	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8078	1.2379	1.1609	0.8614	1.3764	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.

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