

Thursday, October 28, 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	1.3266	0.7538	1.0742	0.9309	1.5477	0.6461	1.8289	0.5468
BRL	Brazilian real	5.6106	0.1782	4.5434	0.2201	6.5461	0.1528	7.7351	0.1293
CAD	Canadian dollar	1.2349	0.8098	1.0000	1.0000	1.4408	0.6941	1.7025	0.5874
CNY	Chinese renminbi	6.3951	0.1564	5.1787	0.1931	7.4614	0.1340	8.8167	0.1134
EUR	European euro	0.8571	1.1667	0.6941	1.4408	1.0000	1.0000	1.1816	0.8463
HKD	Hong Kong dollar	7.7764	0.1286	6.2972	0.1588	9.0730	0.1102	10.7210	0.0933
INR	Indian rupee (100)	0.7480	1.3370	0.6057	1.6510	0.8727	1.1459	1.0312	0.9698
IDR	Indonesian rupiah (10,000)	1.4194	0.7045	1.1494	0.8700	1.6561	0.6038	1.9569	0.5110
JPY	Japanese yen (100)	1.1350	0.8810	0.9191	1.0880	1.3243	0.7551	1.5648	0.6391
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.358	0.04912	16.485	0.06066	23.752	0.04210	28.066	0.03563
NZD	New Zealand dollar	1.3894	0.7197	1.1251	0.8888	1.6211	0.6169	1.9155	0.5221
NOK	Norwegian krone	8.3439	0.1198	6.7568	0.1480	9.7351	0.1027	11.5034	0.0869
PEN	Peruvian new sol	3.9797	0.2513	3.2227	0.3103	4.6432	0.2154	5.4866	0.1823
RUB	Russian ruble (100)	0.7016	1.4252	0.5682	1.7600	0.8186	1.2215	0.9673	1.0338
SAR	Saudi riyal	3.7512	0.2666	3.0377	0.3292	4.3767	0.2285	5.1716	0.1934
SGD	Singapore dollar	1.3449	0.7435	1.0891	0.9182	1.5692	0.6373	1.8542	0.5393
ZAR	South African rand	15.124	0.06612	12.247	0.08165	17.646	0.05667	20.851	0.04796
KRW	South Korean won (1,000)	1.1683	0.8559	0.9461	1.0570	1.3631	0.7336	1.6107	0.6209
XDR	Special Drawing Rights	0.7061	1.4161	0.5718	1.7488	0.8239	1.2138	0.9735	1.0272
SEK	Swedish krona	8.5401	0.1171	6.9156	0.1446	9.9640	0.1004	11.7739	0.0849
CHF	Swiss franc	0.9135	1.0947	0.7398	1.3518	1.0658	0.9382	1.2594	0.7940
TWD	Taiwanese dollar	27.788	0.03599	22.502	0.04444	32.421	0.03084	38.310	0.02610
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.5433	0.1048	7.7280	0.1294	11.1345	0.0898	13.1569	0.0760
GBP	UK pound sterling	0.7253	1.3787	0.5874	1.7025	0.8463	1.1816	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8098	1.2349	1.1667	0.8571	1.3787	0.7253
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.