

Friday, October 29, 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	1.3302	0.7518	1.0741	0.9310	1.5401	0.6493	1.8241	0.5482
BRL	Brazilian real	5.6393	0.1773	4.5537	0.2196	6.5291	0.1532	7.7332	0.1293
CAD	Canadian dollar	1.2384	0.8075	1.0000	1.0000	1.4338	0.6974	1.6982	0.5889
CNY	Chinese renminbi	6.4033	0.1562	5.1706	0.1934	7.4137	0.1349	8.7808	0.1139
EUR	European euro	0.8637	1.1578	0.6974	1.4338	1.0000	1.0000	1.1844	0.8443
HKD	Hong Kong dollar	7.7789	0.1286	6.2814	0.1592	9.0063	0.1110	10.6671	0.0937
INR	Indian rupee (100)	0.7496	1.3340	0.6053	1.6520	0.8679	1.1522	1.0280	0.9728
IDR	Indonesian rupiah (10,000)	1.4234	0.7025	1.1494	0.8700	1.6480	0.6068	1.9520	0.5123
JPY	Japanese yen (100)	1.1393	0.8777	0.9200	1.0870	1.3190	0.7581	1.5623	0.6401
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.537	0.04869	16.584	0.06030	23.778	0.04206	28.163	0.03551
NZD	New Zealand dollar	1.3976	0.7155	1.1285	0.8861	1.6181	0.6180	1.9165	0.5218
NOK	Norwegian krone	8.4360	0.1185	6.8120	0.1468	9.7670	0.1024	11.5681	0.0864
PEN	Peruvian new sol	3.9910	0.2506	3.2227	0.3103	4.6207	0.2164	5.4728	0.1827
RUB	Russian ruble (100)	0.7077	1.4131	0.5714	1.7500	0.8193	1.2205	0.9704	1.0305
SAR	Saudi riyal	3.7505	0.2666	3.0285	0.3302	4.3422	0.2303	5.1429	0.1944
SGD	Singapore dollar	1.3484	0.7416	1.0889	0.9184	1.5612	0.6405	1.8491	0.5408
ZAR	South African rand	15.253	0.06556	12.317	0.08119	17.660	0.05663	20.916	0.04781
KRW	South Korean won (1,000)	1.1738	0.8519	0.9479	1.0550	1.3591	0.7358	1.6097	0.6212
XDR	Special Drawing Rights	0.7085	1.4114	0.5721	1.7479	0.8203	1.2191	0.9715	1.0293
SEK	Swedish krona	8.5762	0.1166	6.9252	0.1444	9.9294	0.1007	11.7604	0.0850
CHF	Swiss franc	0.9146	1.0933	0.7386	1.3540	1.0589	0.9443	1.2542	0.7973
TWD	Taiwanese dollar	27.842	0.03592	22.482	0.04448	32.235	0.03102	38.179	0.02619
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.6074	0.1041	7.7580	0.1289	11.1234	0.0899	13.1746	0.0759
GBP	UK pound sterling	0.7292	1.3713	0.5889	1.6982	0.8443	1.1844	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8075	1.2384	1.1578	0.8637	1.3713	0.7292
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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