

Monday, November 1, 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	1.3292	0.7523	1.0747	0.9305	1.5401	0.6493	1.8171	0.5503
BRL	Brazilian real	5.6682	0.1764	4.5830	0.2182	6.5678	0.1523	7.7489	0.1291
CAD	Canadian dollar	1.2368	0.8085	1.0000	1.0000	1.4331	0.6978	1.6908	0.5914
CNY	Chinese renminbi	6.3983	0.1563	5.1733	0.1933	7.4139	0.1349	8.7470	0.1143
EUR	European euro	0.8630	1.1587	0.6978	1.4331	1.0000	1.0000	1.1798	0.8476
HKD	Hong Kong dollar	7.7835	0.1285	6.2933	0.1589	9.0189	0.1109	10.6407	0.0940
INR	Indian rupee (100)	0.7487	1.3357	0.6053	1.6520	0.8675	1.1527	1.0235	0.9771
IDR	Indonesian rupiah (10,000)	1.4216	0.7034	1.1494	0.8700	1.6472	0.6071	1.9434	0.5145
JPY	Japanese yen (100)	1.1410	0.8765	0.9225	1.0840	1.3220	0.7564	1.5598	0.6411
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.804	0.04807	16.821	0.05945	24.106	0.04148	28.441	0.03516
NZD	New Zealand dollar	1.3911	0.7189	1.1247	0.8891	1.6119	0.6204	1.9017	0.5258
NOK	Norwegian krone	8.4079	0.1189	6.7981	0.1471	9.7424	0.1026	11.4942	0.0870
PEN	Peruvian new sol	3.9948	0.2503	3.2300	0.3096	4.6289	0.2160	5.4612	0.1831
RUB	Russian ruble (100)	0.7133	1.4020	0.5767	1.7340	0.8265	1.2100	0.9751	1.0256
SAR	Saudi riyal	3.7513	0.2666	3.0331	0.3297	4.3467	0.2301	5.1283	0.1950
SGD	Singapore dollar	1.3486	0.7415	1.0904	0.9171	1.5626	0.6399	1.8436	0.5424
ZAR	South African rand	15.385	0.06500	12.439	0.08039	17.827	0.05610	21.032	0.04755
KRW	South Korean won (1,000)	1.1779	0.8490	0.9524	1.0500	1.3649	0.7327	1.6103	0.6210
XDR	Special Drawing Rights	0.7085	1.4114	0.5729	1.7456	0.8210	1.2181	0.9686	1.0324
SEK	Swedish krona	8.5355	0.1172	6.9013	0.1449	9.8903	0.1011	11.6687	0.0857
CHF	Swiss franc	0.9112	1.0975	0.7367	1.3574	1.0558	0.9472	1.2456	0.8028
TWD	Taiwanese dollar	27.850	0.03591	22.517	0.04441	32.270	0.03099	38.073	0.02627
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.5212	0.1050	7.6982	0.1299	11.0323	0.0906	13.0162	0.0768
GBP	UK pound sterling	0.7315	1.3671	0.5914	1.6908	0.8476	1.1798	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8085	1.2368	1.1587	0.8630	1.3671	0.7315
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.