

Tuesday, November 2, 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	1.3439	0.7441	1.0834	0.9230	1.5572	0.6422	1.8311	0.5461
BRL	Brazilian real	5.6795	0.1761	4.5788	0.2184	6.5810	0.1520	7.7386	0.1292
CAD	Canadian dollar	1.2404	0.8062	1.0000	1.0000	1.4373	0.6957	1.6901	0.5917
CNY	Chinese renminbi	6.4004	0.1562	5.1600	0.1938	7.4164	0.1348	8.7208	0.1147
EUR	European euro	0.8630	1.1587	0.6957	1.4373	1.0000	1.0000	1.1759	0.8504
HKD	Hong Kong dollar	7.7817	0.1285	6.2735	0.1594	9.0169	0.1109	10.6029	0.0943
INR	Indian rupee (100)	0.7463	1.3399	0.6017	1.6620	0.8648	1.1563	1.0169	0.9834
IDR	Indonesian rupiah (10,000)	1.4257	0.7014	1.1494	0.8700	1.6521	0.6053	1.9426	0.5148
JPY	Japanese yen (100)	1.1380	0.8787	0.9174	1.0900	1.3186	0.7584	1.5506	0.6449
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.756	0.04818	16.734	0.05976	24.051	0.04158	28.281	0.03536
NZD	New Zealand dollar	1.4057	0.7114	1.1333	0.8824	1.6289	0.6139	1.9153	0.5221
NOK	Norwegian krone	8.4901	0.1178	6.8446	0.1461	9.8378	0.1016	11.5681	0.0864
PEN	Peruvian new sol	4.0013	0.2499	3.2258	0.3100	4.6365	0.2157	5.4519	0.1834
RUB	Russian ruble (100)	0.7170	1.3947	0.5780	1.7300	0.8308	1.2036	0.9769	1.0236
SAR	Saudi riyal	3.7508	0.2666	3.0239	0.3307	4.3462	0.2301	5.1107	0.1957
SGD	Singapore dollar	1.3487	0.7415	1.0873	0.9197	1.5628	0.6399	1.8377	0.5442
ZAR	South African rand	15.430	0.06481	12.439	0.08039	17.879	0.05593	21.024	0.04757
KRW	South Korean won (1,000)	1.1769	0.8497	0.9488	1.0540	1.3637	0.7333	1.6035	0.6236
XDR	Special Drawing Rights	0.7086	1.4113	0.5713	1.7505	0.8211	1.2179	0.9655	1.0357
SEK	Swedish krona	8.5604	0.1168	6.9013	0.1449	9.9193	0.1008	11.6639	0.0857
CHF	Swiss franc	0.9140	1.0941	0.7369	1.3571	1.0591	0.9442	1.2454	0.8030
TWD	Taiwanese dollar	27.868	0.03588	22.467	0.04451	32.292	0.03097	37.971	0.02634
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.5784	0.1044	7.7220	0.1295	11.0988	0.0901	13.0510	0.0766
GBP	UK pound sterling	0.7339	1.3625	0.5917	1.6901	0.8504	1.1759	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8062	1.2404	1.1587	0.8630	1.3625	0.7339
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.