

Thursday, November 4, 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	1.3511	0.7401	1.0853	0.9214	1.5607	0.6408	1.8256	0.5478
BRL	Brazilian real	5.6026	0.1785	4.5005	0.2222	6.4716	0.1545	7.5702	0.1321
CAD	Canadian dollar	1.2449	0.8033	1.0000	1.0000	1.4380	0.6954	1.6821	0.5945
CNY	Chinese renminbi	6.3972	0.1563	5.1387	0.1946	7.3895	0.1353	8.6439	0.1157
EUR	European euro	0.8657	1.1551	0.6954	1.4380	1.0000	1.0000	1.1697	0.8549
HKD	Hong Kong dollar	7.7855	0.1284	6.2539	0.1599	8.9931	0.1112	10.5197	0.0951
INR	Indian rupee (100)	0.7450	1.3423	0.5984	1.6710	0.8606	1.1620	1.0066	0.9934
IDR	Indonesian rupiah (10,000)	1.4309	0.6989	1.1494	0.8700	1.6529	0.6050	1.9334	0.5172
JPY	Japanese yen (100)	1.1379	0.8788	0.9141	1.0940	1.3144	0.7608	1.5376	0.6504
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.597	0.04855	16.545	0.06044	23.792	0.04203	27.831	0.03593
NZD	New Zealand dollar	1.4063	0.7111	1.1297	0.8852	1.6245	0.6156	1.9002	0.5262
NOK	Norwegian krone	8.5560	0.1169	6.8729	0.1455	9.8832	0.1012	11.5608	0.0865
PEN	Peruvian new sol	4.0132	0.2492	3.2237	0.3102	4.6357	0.2157	5.4226	0.1844
RUB	Russian ruble (100)	0.7138	1.4009	0.5734	1.7440	0.8245	1.2128	0.9645	1.0368
SAR	Saudi riyal	3.7508	0.2666	3.0130	0.3319	4.3326	0.2308	5.0681	0.1973
SGD	Singapore dollar	1.3514	0.7400	1.0855	0.9212	1.5610	0.6406	1.8260	0.5476
ZAR	South African rand	15.219	0.06571	12.225	0.08180	17.579	0.05688	20.564	0.04863
KRW	South Korean won (1,000)	1.1856	0.8434	0.9524	1.0500	1.3695	0.7302	1.6020	0.6242
XDR	Special Drawing Rights	0.7097	1.4090	0.5701	1.7540	0.8198	1.2198	0.9590	1.0428
SEK	Swedish krona	8.5855	0.1165	6.8966	0.1450	9.9172	0.1008	11.6007	0.0862
CHF	Swiss franc	0.9130	1.0953	0.7334	1.3635	1.0546	0.9482	1.2337	0.8106
TWD	Taiwanese dollar	27.881	0.03587	22.396	0.04465	32.206	0.03105	37.673	0.02654
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.7106	0.1030	7.8003	0.1282	11.2168	0.0892	13.1209	0.0762
GBP	UK pound sterling	0.7401	1.3512	0.5945	1.6821	0.8549	1.1697	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8033	1.2449	1.1551	0.8657	1.3512	0.7401
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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