

Monday, November 8, 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	1.3474	0.7421	1.0824	0.9239	1.5610	0.6406	1.8266	0.5475
BRL	Brazilian real	5.5526	0.1801	4.4603	0.2242	6.4326	0.1555	7.5272	0.1329
CAD	Canadian dollar	1.2449	0.8033	1.0000	1.0000	1.4422	0.6934	1.6876	0.5926
CNY	Chinese renminbi	6.3939	0.1564	5.1361	0.1947	7.4073	0.1350	8.6677	0.1154
EUR	European euro	0.8632	1.1585	0.6934	1.4422	1.0000	1.0000	1.1702	0.8546
HKD	Hong Kong dollar	7.7904	0.1284	6.2578	0.1598	9.0250	0.1108	10.5607	0.0947
INR	Indian rupee (100)	0.7397	1.3519	0.5942	1.6830	0.8569	1.1670	1.0027	0.9973
IDR	Indonesian rupiah (10,000)	1.4309	0.6989	1.1494	0.8700	1.6577	0.6032	1.9398	0.5155
JPY	Japanese yen (100)	1.1317	0.8836	0.9091	1.1000	1.3111	0.7627	1.5342	0.6518
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.338	0.04917	16.337	0.06121	23.562	0.04244	27.571	0.03627
NZD	New Zealand dollar	1.3950	0.7168	1.1206	0.8924	1.6161	0.6188	1.8911	0.5288
NOK	Norwegian krone	8.5150	0.1174	6.8399	0.1462	9.8646	0.1014	11.5431	0.0866
PEN	Peruvian new sol	4.0145	0.2491	3.2248	0.3101	4.6508	0.2150	5.4421	0.1838
RUB	Russian ruble (100)	0.7118	1.4049	0.5718	1.7490	0.8246	1.2127	0.9649	1.0364
SAR	Saudi riyal	3.7508	0.2666	3.0130	0.3319	4.3453	0.2301	5.0847	0.1967
SGD	Singapore dollar	1.3474	0.7421	1.0824	0.9239	1.5610	0.6406	1.8266	0.5475
ZAR	South African rand	14.939	0.06694	12.000	0.08333	17.307	0.05778	20.252	0.04938
KRW	South Korean won (1,000)	1.1811	0.8467	0.9488	1.0540	1.3683	0.7308	1.6011	0.6246
XDR	Special Drawing Rights	0.7086	1.4113	0.5692	1.7569	0.8209	1.2182	0.9605	1.0411
SEK	Swedish krona	8.5796	0.1166	6.8918	0.1451	9.9394	0.1006	11.6306	0.0860
CHF	Swiss franc	0.9138	1.0944	0.7340	1.3624	1.0586	0.9447	1.2387	0.8073
TWD	Taiwanese dollar	27.844	0.03591	22.366	0.04471	32.257	0.03100	37.745	0.02649
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.6955	0.1031	7.7882	0.1284	11.2321	0.0890	13.1433	0.0761
GBP	UK pound sterling	0.7377	1.3556	0.5926	1.6876	0.8546	1.1702	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8033	1.2449	1.1585	0.8632	1.3556	0.7377
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.