

Wednesday, November 10, 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	1.3595	0.7355	1.0918	0.9159	1.5660	0.6386	1.8307	0.5463
BRL	Brazilian real	5.4782	0.1825	4.3995	0.2273	6.3102	0.1585	7.3766	0.1356
CAD	Canadian dollar	1.2452	0.8031	1.0000	1.0000	1.4343	0.6972	1.6767	0.5964
CNY	Chinese renminbi	6.3889	0.1565	5.1308	0.1949	7.3592	0.1359	8.6029	0.1162
EUR	European euro	0.8682	1.1519	0.6972	1.4343	1.0000	1.0000	1.1690	0.8554
HKD	Hong Kong dollar	7.7922	0.1283	6.2578	0.1598	8.9756	0.1114	10.4925	0.0953
INR	Indian rupee (100)	0.7434	1.3452	0.5970	1.6750	0.8563	1.1678	1.0010	0.9990
IDR	Indonesian rupiah (10,000)	1.4313	0.6987	1.1494	0.8700	1.6486	0.6066	1.9272	0.5189
JPY	Japanese yen (100)	1.1372	0.8794	0.9132	1.0950	1.3099	0.7634	1.5312	0.6531
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.490	0.04880	16.455	0.06077	23.602	0.04237	27.591	0.03624
NZD	New Zealand dollar	1.4113	0.7086	1.1334	0.8823	1.6256	0.6151	1.9004	0.5262
NOK	Norwegian krone	8.5994	0.1163	6.9061	0.1448	9.9054	0.1010	11.5794	0.0864
PEN	Peruvian new sol	4.0233	0.2486	3.2310	0.3095	4.6342	0.2158	5.4174	0.1846
RUB	Russian ruble (100)	0.7111	1.4062	0.5711	1.7510	0.8191	1.2208	0.9576	1.0443
SAR	Saudi riyal	3.7506	0.2666	3.0120	0.3320	4.3202	0.2315	5.0503	0.1980
SGD	Singapore dollar	1.3511	0.7401	1.0851	0.9216	1.5563	0.6425	1.8193	0.5497
ZAR	South African rand	15.337	0.06520	12.317	0.08119	17.666	0.05661	20.652	0.04842
KRW	South Korean won (1,000)	1.1814	0.8465	0.9488	1.0540	1.3608	0.7349	1.5908	0.6286
XDR	Special Drawing Rights	0.7104	1.4076	0.5705	1.7527	0.8183	1.2220	0.9566	1.0453
SEK	Swedish krona	8.6653	0.1154	6.9589	0.1437	9.9812	0.1002	11.6681	0.0857
CHF	Swiss franc	0.9160	1.0917	0.7356	1.3594	1.0551	0.9478	1.2334	0.8108
TWD	Taiwanese dollar	27.757	0.03603	22.292	0.04486	31.973	0.03128	37.376	0.02675
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.8202	0.1018	7.8864	0.1268	11.3115	0.0884	13.2232	0.0756
GBP	UK pound sterling	0.7426	1.3465	0.5964	1.6767	0.8554	1.1690	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8031	1.2452	1.1519	0.8682	1.3465	0.7426
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.