

Friday, November 12, 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	1.3661	0.7320	1.0872	0.9198	1.5635	0.6396	1.8318	0.5459
BRL	Brazilian real	5.4370	0.1839	4.3271	0.2311	6.2228	0.1607	7.2908	0.1372
CAD	Canadian dollar	1.2565	0.7959	1.0000	1.0000	1.4381	0.6954	1.6849	0.5935
CNY	Chinese renminbi	6.3814	0.1567	5.0787	0.1969	7.3037	0.1369	8.5571	0.1169
EUR	European euro	0.8737	1.1445	0.6954	1.4381	1.0000	1.0000	1.1716	0.8535
HKD	Hong Kong dollar	7.7898	0.1284	6.1996	0.1613	8.9157	0.1122	10.4458	0.0957
INR	Indian rupee (100)	0.7439	1.3442	0.5921	1.6890	0.8515	1.1745	0.9976	1.0024
IDR	Indonesian rupiah (10,000)	1.4278	0.7004	1.1364	0.8800	1.6342	0.6119	1.9147	0.5223
JPY	Japanese yen (100)	1.1392	0.8778	0.9066	1.1030	1.3038	0.7670	1.5276	0.6546
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.544	0.04867	16.351	0.06116	23.514	0.04253	27.549	0.03630
NZD	New Zealand dollar	1.4207	0.7039	1.1307	0.8844	1.6261	0.6150	1.9051	0.5249
NOK	Norwegian krone	8.6895	0.1151	6.9156	0.1446	9.9454	0.1005	11.6521	0.0858
PEN	Peruvian new sol	4.0221	0.2486	3.2010	0.3124	4.6034	0.2172	5.3934	0.1854
RUB	Russian ruble (100)	0.7280	1.3737	0.5794	1.7260	0.8332	1.2002	0.9762	1.0244
SAR	Saudi riyal	3.7507	0.2666	2.9851	0.3350	4.2928	0.2329	5.0296	0.1988
SGD	Singapore dollar	1.3524	0.7394	1.0763	0.9291	1.5478	0.6461	1.8135	0.5514
ZAR	South African rand	15.305	0.06534	12.180	0.08210	17.516	0.05709	20.523	0.04873
KRW	South Korean won (1,000)	1.1798	0.8476	0.9390	1.0650	1.3503	0.7406	1.5821	0.6321
XDR	Special Drawing Rights	0.7121	1.4043	0.5667	1.7645	0.8150	1.2269	0.9549	1.0472
SEK	Swedish krona	8.7561	0.1142	6.9686	0.1435	10.0216	0.0998	11.7415	0.0852
CHF	Swiss franc	0.9216	1.0851	0.7335	1.3634	1.0548	0.9481	1.2358	0.8092
TWD	Taiwanese dollar	27.799	0.03597	22.124	0.04520	31.816	0.03143	37.277	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	9.9801	0.1002	7.9428	0.1259	11.4226	0.0875	13.3828	0.0747
GBP	UK pound sterling	0.7457	1.3409	0.5935	1.6849	0.8535	1.1716	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7959	1.2565	1.1445	0.8737	1.3409	0.7457
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.