

**Monday, November 15, 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	1.3594	0.7356	1.0860	0.9208	1.5510	0.6447	1.8257	0.5477
BRL	Brazilian real	5.4588	0.1832	4.3611	0.2293	6.2285	0.1606	7.3314	0.1364
CAD	Canadian dollar	1.2517	0.7989	1.0000	1.0000	1.4282	0.7002	1.6811	0.5948
CNY	Chinese renminbi	6.3830	0.1567	5.0994	0.1961	7.2830	0.1373	8.5727	0.1166
EUR	European euro	0.8764	1.1410	0.7002	1.4282	1.0000	1.0000	1.1771	0.8496
HKD	Hong Kong dollar	7.7890	0.1284	6.2228	0.1607	8.8874	0.1125	10.4611	0.0956
INR	Indian rupee (100)	0.7437	1.3446	0.5942	1.6830	0.8486	1.1784	0.9989	1.0011
IDR	Indonesian rupiah (10,000)	1.4224	0.7030	1.1364	0.8800	1.6230	0.6162	1.9103	0.5235
JPY	Japanese yen (100)	1.1400	0.8772	0.9107	1.0980	1.3007	0.7688	1.5311	0.6531
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.621	0.04849	16.474	0.06070	23.529	0.04250	27.695	0.03611
NZD	New Zealand dollar	1.4171	0.7057	1.1321	0.8833	1.6169	0.6185	1.9032	0.5254
NOK	Norwegian krone	8.6984	0.1150	6.9493	0.1439	9.9249	0.1008	11.6824	0.0856
PEN	Peruvian new sol	4.0029	0.2498	3.1980	0.3127	4.5673	0.2189	5.3761	0.1860
RUB	Russian ruble (100)	0.7265	1.3765	0.5804	1.7230	0.8289	1.2064	0.9757	1.0249
SAR	Saudi riyal	3.7510	0.2666	2.9967	0.3337	4.2799	0.2337	5.0378	0.1985
SGD	Singapore dollar	1.3522	0.7396	1.0803	0.9257	1.5428	0.6482	1.8160	0.5507
ZAR	South African rand	15.237	0.06563	12.173	0.08215	17.385	0.05752	20.464	0.04887
KRW	South Korean won (1,000)	1.1820	0.8460	0.9443	1.0590	1.3486	0.7415	1.5874	0.6299
XDR	Special Drawing Rights	0.7128	1.4030	0.5694	1.7561	0.8133	1.2296	0.9573	1.0446
SEK	Swedish krona	8.7715	0.1140	7.0077	0.1427	10.0084	0.0999	11.7807	0.0849
CHF	Swiss franc	0.9224	1.0841	0.7369	1.3570	1.0525	0.9501	1.2388	0.8072
TWD	Taiwanese dollar	27.779	0.03600	22.193	0.04506	31.696	0.03155	37.308	0.02680
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	10.0538	0.0995	8.0321	0.1245	11.4715	0.0872	13.5028	0.0741
GBP	UK pound sterling	0.7446	1.3431	0.5948	1.6811	0.8496	1.1771	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7989	1.2517	1.1410	0.8764	1.3431	0.7446
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.