

Tuesday, November 16, 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	1.3671	0.7315	1.0893	0.9180	1.5499	0.6452	1.8363	0.5446
BRL	Brazilian real	5.4899	0.1822	4.3745	0.2286	6.2240	0.1607	7.3740	0.1356
CAD	Canadian dollar	1.2550	0.7968	1.0000	1.0000	1.4228	0.7028	1.6857	0.5932
CNY	Chinese renminbi	6.3933	0.1564	5.0942	0.1963	7.2481	0.1380	8.5874	0.1165
EUR	European euro	0.8821	1.1337	0.7028	1.4228	1.0000	1.0000	1.1848	0.8440
HKD	Hong Kong dollar	7.7854	0.1284	6.2035	0.1612	8.8263	0.1133	10.4572	0.0956
INR	Indian rupee (100)	0.7444	1.3434	0.5931	1.6860	0.8439	1.1850	0.9998	1.0002
IDR	Indonesian rupiah (10,000)	1.4261	0.7012	1.1364	0.8800	1.6168	0.6185	1.9156	0.5220
JPY	Japanese yen (100)	1.1461	0.8725	0.9132	1.0950	1.2994	0.7696	1.5395	0.6496
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.754	0.04818	16.537	0.06047	23.529	0.04250	27.877	0.03587
NZD	New Zealand dollar	1.4284	0.7001	1.1382	0.8786	1.6194	0.6175	1.9186	0.5212
NOK	Norwegian krone	8.7213	0.1147	6.9493	0.1439	9.8874	0.1011	11.7144	0.0854
PEN	Peruvian new sol	3.9981	0.2501	3.1857	0.3139	4.5327	0.2206	5.3702	0.1862
RUB	Russian ruble (100)	0.7318	1.3665	0.5831	1.7150	0.8296	1.2054	0.9829	1.0174
SAR	Saudi riyal	3.7507	0.2666	2.9886	0.3346	4.2522	0.2352	5.0380	0.1985
SGD	Singapore dollar	1.3562	0.7374	1.0806	0.9254	1.5375	0.6504	1.8216	0.5490
ZAR	South African rand	15.467	0.06465	12.324	0.08114	17.535	0.05703	20.775	0.04813
KRW	South Korean won (1,000)	1.1840	0.8446	0.9434	1.0600	1.3423	0.7450	1.5903	0.6288
XDR	Special Drawing Rights	0.7146	1.3993	0.5694	1.7562	0.8102	1.2343	0.9599	1.0418
SEK	Swedish krona	8.8693	0.1127	7.0671	0.1415	10.0551	0.0995	11.9131	0.0839
CHF	Swiss franc	0.9293	1.0761	0.7405	1.3505	1.0535	0.9492	1.2482	0.8012
TWD	Taiwanese dollar	27.827	0.03594	22.173	0.04510	31.548	0.03170	37.377	0.02675
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	10.2869	0.0972	8.1967	0.1220	11.6623	0.0857	13.8172	0.0724
GBP	UK pound sterling	0.7445	1.3432	0.5932	1.6857	0.8440	1.1848	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7968	1.2550	1.1337	0.8821	1.3432	0.7445
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.