

Thursday, November 18, 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	1.3752	0.7272	1.0902	0.9173	1.5620	0.6402	1.8550	0.5391
BRL	Brazilian real	5.5573	0.1799	4.4053	0.2270	6.3119	0.1584	7.4960	0.1334
CAD	Canadian dollar	1.2615	0.7927	1.0000	1.0000	1.4328	0.6979	1.7016	0.5877
CNY	Chinese renminbi	6.3873	0.1566	5.0633	0.1975	7.2547	0.1378	8.6157	0.1161
EUR	European euro	0.8804	1.1358	0.6979	1.4328	1.0000	1.0000	1.1876	0.8420
HKD	Hong Kong dollar	7.7870	0.1284	6.1728	0.1620	8.8444	0.1131	10.5037	0.0952
INR	Indian rupee (100)	0.7425	1.3468	0.5886	1.6990	0.8433	1.1858	1.0015	0.9985
IDR	Indonesian rupiah (10,000)	1.4174	0.7055	1.1236	0.8900	1.6099	0.6212	1.9119	0.5230
JPY	Japanese yen (100)	1.1427	0.8751	0.9058	1.1040	1.2978	0.7705	1.5413	0.6488
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.783	0.04812	16.474	0.06070	23.605	0.04236	28.033	0.03567
NZD	New Zealand dollar	1.4219	0.7033	1.1271	0.8872	1.6150	0.6192	1.9179	0.5214
NOK	Norwegian krone	8.8094	0.1135	6.9832	0.1432	10.0056	0.0999	11.8827	0.0842
PEN	Peruvian new sol	4.0188	0.2488	3.1857	0.3139	4.5645	0.2191	5.4208	0.1845
RUB	Russian ruble (100)	0.7317	1.3666	0.5800	1.7240	0.8311	1.2032	0.9870	1.0132
SAR	Saudi riyal	3.7511	0.2666	2.9735	0.3363	4.2605	0.2347	5.0598	0.1976
SGD	Singapore dollar	1.3573	0.7367	1.0760	0.9294	1.5416	0.6487	1.8309	0.5462
ZAR	South African rand	15.642	0.06393	12.399	0.08065	17.766	0.05629	21.099	0.04740
KRW	South Korean won (1,000)	1.1834	0.8450	0.9381	1.0660	1.3441	0.7440	1.5962	0.6265
XDR	Special Drawing Rights	0.7137	1.4011	0.5658	1.7675	0.8106	1.2336	0.9627	1.0387
SEK	Swedish krona	8.8838	0.1126	7.0423	0.1420	10.0901	0.0991	11.9831	0.0835
CHF	Swiss franc	0.9260	1.0799	0.7341	1.3623	1.0518	0.9508	1.2491	0.8006
TWD	Taiwanese dollar	27.842	0.03592	22.070	0.04531	31.622	0.03162	37.555	0.02663
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	11.0271	0.0907	8.7413	0.1144	12.5245	0.0798	14.8741	0.0672
GBP	UK pound sterling	0.7414	1.3489	0.5877	1.7016	0.8420	1.1876	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7927	1.2615	1.1358	0.8804	1.3489	0.7414
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.