

Monday, November 22, 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	1.3813	0.7240	1.0893	0.9180	1.5539	0.6435	1.8517	0.5400
BRL	Brazilian real	5.5884	0.1789	4.4072	0.2269	6.2869	0.1591	7.4918	0.1335
CAD	Canadian dollar	1.2680	0.7886	1.0000	1.0000	1.4265	0.7010	1.6999	0.5883
CNY	Chinese renminbi	6.3847	0.1566	5.0352	0.1986	7.1828	0.1392	8.5594	0.1168
EUR	European euro	0.8889	1.1250	0.7010	1.4265	1.0000	1.0000	1.1917	0.8392
HKD	Hong Kong dollar	7.7887	0.1284	6.1425	0.1628	8.7623	0.1141	10.4416	0.0958
INR	Indian rupee (100)	0.7437	1.3446	0.5865	1.7050	0.8367	1.1952	0.9970	1.0030
IDR	Indonesian rupiah (10,000)	1.4247	0.7019	1.1236	0.8900	1.6028	0.6239	1.9100	0.5236
JPY	Japanese yen (100)	1.1475	0.8715	0.9050	1.1050	1.2910	0.7746	1.5384	0.6500
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.959	0.04771	16.529	0.06050	23.579	0.04241	28.098	0.03559
NZD	New Zealand dollar	1.4346	0.6971	1.1313	0.8839	1.6139	0.6196	1.9232	0.5200
NOK	Norwegian krone	8.9233	0.1121	7.0373	0.1421	10.0387	0.0996	11.9627	0.0836
PEN	Peruvian new sol	4.0165	0.2490	3.1676	0.3157	4.5185	0.2213	5.3845	0.1857
RUB	Russian ruble (100)	0.7494	1.3344	0.5910	1.6920	0.8431	1.1861	1.0047	0.9954
SAR	Saudi riyal	3.7515	0.2666	2.9586	0.3380	4.2204	0.2369	5.0293	0.1988
SGD	Singapore dollar	1.3637	0.7333	1.0755	0.9298	1.5342	0.6518	1.8282	0.5470
ZAR	South African rand	15.801	0.06329	12.461	0.08025	17.776	0.05626	21.183	0.04721
KRW	South Korean won (1,000)	1.1895	0.8407	0.9381	1.0660	1.3382	0.7473	1.5947	0.6271
XDR	Special Drawing Rights	0.7164	1.3958	0.5650	1.7699	0.8060	1.2407	0.9604	1.0412
SEK	Swedish krona	8.9865	0.1113	7.0872	0.1411	10.1099	0.0989	12.0475	0.0830
CHF	Swiss franc	0.9308	1.0743	0.7341	1.3622	1.0472	0.9549	1.2479	0.8013
TWD	Taiwanese dollar	27.807	0.03596	21.930	0.04560	31.283	0.03197	37.279	0.02683
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	11.3620	0.0880	8.9606	0.1116	12.7823	0.0782	15.2321	0.0657
GBP	UK pound sterling	0.7459	1.3406	0.5883	1.6999	0.8392	1.1917	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7886	1.2680	1.1250	0.8889	1.3406	0.7459
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.

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