

Tuesday, November 23, 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	1.3851	0.7220	1.0900	0.9174	1.5588	0.6415	1.8522	0.5399
BRL	Brazilian real	5.6325	0.1775	4.4326	0.2256	6.3387	0.1578	7.5319	0.1328
CAD	Canadian dollar	1.2707	0.7870	1.0000	1.0000	1.4300	0.6993	1.6992	0.5885
CNY	Chinese renminbi	6.3919	0.1564	5.0302	0.1988	7.1932	0.1390	8.5473	0.1170
EUR	European euro	0.8886	1.1254	0.6993	1.4300	1.0000	1.0000	1.1883	0.8416
HKD	Hong Kong dollar	7.7957	0.1283	6.1350	0.1630	8.7730	0.1140	10.4245	0.0959
INR	Indian rupee (100)	0.7448	1.3426	0.5862	1.7060	0.8382	1.1930	0.9960	1.0040
IDR	Indonesian rupiah (10,000)	1.4278	0.7004	1.1236	0.8900	1.6067	0.6224	1.9092	0.5238
JPY	Japanese yen (100)	1.1500	0.8696	0.9050	1.1050	1.2941	0.7727	1.5377	0.6503
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.210	0.04715	16.692	0.05991	23.869	0.04190	28.363	0.03526
NZD	New Zealand dollar	1.4405	0.6942	1.1337	0.8821	1.6211	0.6169	1.9263	0.5191
NOK	Norwegian krone	8.9235	0.1121	7.0225	0.1424	10.0421	0.0996	11.9326	0.0838
PEN	Peruvian new sol	4.0073	0.2495	3.1536	0.3171	4.5096	0.2217	5.3586	0.1866
RUB	Russian ruble (100)	0.7457	1.3410	0.5869	1.7040	0.8392	1.1916	0.9972	1.0028
SAR	Saudi riyal	3.7517	0.2665	2.9525	0.3387	4.2220	0.2369	5.0168	0.1993
SGD	Singapore dollar	1.3661	0.7320	1.0750	0.9302	1.5373	0.6505	1.8267	0.5474
ZAR	South African rand	15.854	0.06308	12.477	0.08015	17.842	0.05605	21.200	0.04717
KRW	South Korean won (1,000)	1.1909	0.8397	0.9372	1.0670	1.3402	0.7462	1.5925	0.6279
XDR	Special Drawing Rights	0.7167	1.3953	0.5640	1.7730	0.8065	1.2399	0.9584	1.0434
SEK	Swedish krona	9.0313	0.1107	7.1073	0.1407	10.1635	0.0984	12.0768	0.0828
CHF	Swiss franc	0.9330	1.0718	0.7343	1.3619	1.0500	0.9524	1.2477	0.8015
TWD	Taiwanese dollar	27.805	0.03596	21.882	0.04570	31.291	0.03196	37.182	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.720	0.07862	10.010	0.09990	14.314	0.06986	17.009	0.05879
GBP	UK pound sterling	0.7478	1.3372	0.5885	1.6992	0.8416	1.1883	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7870	1.2707	1.1254	0.8886	1.3372	0.7478
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.