

Wednesday, November 24, 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	1.3902	0.7193	1.0966	0.9119	1.5567	0.6424	1.8533	0.5396
BRL	Brazilian real	5.5969	0.1787	4.4150	0.2265	6.2675	0.1596	7.4614	0.1340
CAD	Canadian dollar	1.2677	0.7888	1.0000	1.0000	1.4196	0.7044	1.6900	0.5917
CNY	Chinese renminbi	6.3928	0.1564	5.0429	0.1983	7.1589	0.1397	8.5224	0.1173
EUR	European euro	0.8930	1.1198	0.7044	1.4196	1.0000	1.0000	1.1905	0.8400
HKD	Hong Kong dollar	7.7964	0.1283	6.1501	0.1626	8.7306	0.1145	10.3936	0.0962
INR	Indian rupee (100)	0.7453	1.3418	0.5879	1.7010	0.8346	1.1982	0.9935	1.0065
IDR	Indonesian rupiah (10,000)	1.4244	0.7021	1.1236	0.8900	1.5951	0.6269	1.8989	0.5266
JPY	Japanese yen (100)	1.1535	0.8669	0.9099	1.0990	1.2917	0.7742	1.5378	0.6503
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.432	0.04666	16.906	0.05915	24.000	0.04167	28.571	0.03500
NZD	New Zealand dollar	1.4555	0.6871	1.1481	0.8710	1.6299	0.6136	1.9403	0.5154
NOK	Norwegian krone	8.9653	0.1115	7.0721	0.1414	10.0396	0.0996	11.9519	0.0837
PEN	Peruvian new sol	4.0219	0.2486	3.1726	0.3152	4.5038	0.2220	5.3617	0.1865
RUB	Russian ruble (100)	0.7492	1.3347	0.5910	1.6920	0.8390	1.1919	0.9988	1.0012
SAR	Saudi riyal	3.7517	0.2665	2.9595	0.3379	4.2012	0.2380	5.0015	0.1999
SGD	Singapore dollar	1.3686	0.7307	1.0796	0.9263	1.5325	0.6525	1.8245	0.5481
ZAR	South African rand	15.914	0.06284	12.553	0.07966	17.821	0.05611	21.215	0.04714
KRW	South Korean won (1,000)	1.1881	0.8417	0.9372	1.0670	1.3305	0.7516	1.5839	0.6314
XDR	Special Drawing Rights	0.7182	1.3925	0.5665	1.7652	0.8042	1.2435	0.9574	1.0445
SEK	Swedish krona	9.1201	0.1096	7.1942	0.1390	10.2129	0.0979	12.1583	0.0822
CHF	Swiss franc	0.9353	1.0692	0.7378	1.3554	1.0474	0.9548	1.2469	0.8020
TWD	Taiwanese dollar	27.807	0.03596	21.935	0.04559	31.138	0.03211	37.070	0.02698
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.1311	0.0824	9.5694	0.1045	13.5847	0.0736	16.1722	0.0618
GBP	UK pound sterling	0.7501	1.3331	0.5917	1.6900	0.8400	1.1905	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7888	1.2677	1.1198	0.8930	1.3331	0.7501
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.