

Thursday, November 25, 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	1.3913	0.7187	1.0995	0.9095	1.5600	0.6410	1.8532	0.5396
BRL	Brazilian real	5.5671	0.1796	4.3995	0.2273	6.2420	0.1602	7.4153	0.1349
CAD	Canadian dollar	1.2654	0.7903	1.0000	1.0000	1.4188	0.7048	1.6855	0.5933
CNY	Chinese renminbi	6.3877	0.1566	5.0480	0.1981	7.1620	0.1396	8.5083	0.1175
EUR	European euro	0.8919	1.1212	0.7048	1.4188	1.0000	1.0000	1.1880	0.8418
HKD	Hong Kong dollar	7.7967	0.1283	6.1614	0.1623	8.7418	0.1144	10.3851	0.0963
INR	Indian rupee (100)	0.7448	1.3427	0.5886	1.6990	0.8351	1.1975	0.9921	1.0080
IDR	Indonesian rupiah (10,000)	1.4218	0.7033	1.1236	0.8900	1.5942	0.6273	1.8938	0.5280
JPY	Japanese yen (100)	1.1535	0.8669	0.9116	1.0970	1.2933	0.7732	1.5365	0.6508
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.550	0.04640	17.030	0.05872	24.162	0.04139	28.704	0.03484
NZD	New Zealand dollar	1.4590	0.6854	1.1530	0.8673	1.6359	0.6113	1.9434	0.5146
NOK	Norwegian krone	8.9618	0.1116	7.0822	0.1412	10.0482	0.0995	11.9370	0.0838
PEN	Peruvian new sol	4.0287	0.2482	3.1837	0.3141	4.5170	0.2214	5.3661	0.1864
RUB	Russian ruble (100)	0.7479	1.3371	0.5910	1.6920	0.8385	1.1926	0.9962	1.0039
SAR	Saudi riyal	3.7516	0.2666	2.9647	0.3373	4.2063	0.2377	4.9970	0.2001
SGD	Singapore dollar	1.3680	0.7310	1.0811	0.9250	1.5338	0.6520	1.8222	0.5488
ZAR	South African rand	15.903	0.06288	12.568	0.07957	17.831	0.05608	21.183	0.04721
KRW	South Korean won (1,000)	1.1904	0.8401	0.9407	1.0630	1.3347	0.7492	1.5856	0.6307
XDR	Special Drawing Rights	0.7179	1.3930	0.5673	1.7627	0.8049	1.2424	0.9562	1.0458
SEK	Swedish krona	9.0710	0.1102	7.1685	0.1395	10.1706	0.0983	12.0824	0.0828
CHF	Swiss franc	0.9355	1.0690	0.7393	1.3527	1.0489	0.9534	1.2460	0.8026
TWD	Taiwanese dollar	27.817	0.03595	21.983	0.04549	31.189	0.03206	37.052	0.02699
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.0057	0.0833	9.4877	0.1054	13.4611	0.0743	15.9915	0.0625
GBP	UK pound sterling	0.7508	1.3320	0.5933	1.6855	0.8418	1.1880	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7903	1.2654	1.1212	0.8919	1.3320	0.7508
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.