

Friday, November 26, 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	1.4023	0.7131	1.0981	0.9107	1.5853	0.6308	1.8700	0.5348
BRL	Brazilian real	5.5915	0.1788	4.3783	0.2284	6.3209	0.1582	7.4562	0.1341
CAD	Canadian dollar	1.2771	0.7830	1.0000	1.0000	1.4437	0.6927	1.7030	0.5872
CNY	Chinese renminbi	6.3919	0.1564	5.0050	0.1998	7.2257	0.1384	8.5235	0.1173
EUR	European euro	0.8846	1.1305	0.6927	1.4437	1.0000	1.0000	1.1796	0.8477
HKD	Hong Kong dollar	7.7967	0.1283	6.1050	0.1638	8.8138	0.1135	10.3968	0.0962
INR	Indian rupee (100)	0.7495	1.3343	0.5869	1.7040	0.8472	1.1803	0.9994	1.0006
IDR	Indonesian rupiah (10,000)	1.4349	0.6969	1.1236	0.8900	1.6221	0.6165	1.9135	0.5226
JPY	Japanese yen (100)	1.1342	0.8817	0.8881	1.1260	1.2821	0.7799	1.5124	0.6612
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.808	0.04585	17.077	0.05856	24.653	0.04056	29.081	0.03439
NZD	New Zealand dollar	1.4666	0.6819	1.1484	0.8708	1.6579	0.6032	1.9557	0.5113
NOK	Norwegian krone	9.0639	0.1103	7.0972	0.1409	10.2463	0.0976	12.0866	0.0827
PEN	Peruvian new sol	4.0402	0.2475	3.1636	0.3161	4.5672	0.2190	5.3875	0.1856
RUB	Russian ruble (100)	0.7557	1.3233	0.5917	1.6900	0.8543	1.1706	1.0077	0.9924
SAR	Saudi riyal	3.7518	0.2665	2.9377	0.3404	4.2412	0.2358	5.0029	0.1999
SGD	Singapore dollar	1.3709	0.7295	1.0734	0.9316	1.5497	0.6453	1.8280	0.5470
ZAR	South African rand	16.236	0.06159	12.713	0.07866	18.354	0.05449	21.650	0.04619
KRW	South Korean won (1,000)	1.1947	0.8371	0.9355	1.0690	1.3505	0.7405	1.5931	0.6277
XDR	Special Drawing Rights	0.7151	1.3984	0.5600	1.7859	0.8084	1.2370	0.9536	1.0487
SEK	Swedish krona	9.1026	0.1099	7.1276	0.1403	10.2901	0.0972	12.1383	0.0824
CHF	Swiss franc	0.9237	1.0826	0.7233	1.3826	1.0442	0.9577	1.2317	0.8119
TWD	Taiwanese dollar	27.860	0.03589	21.815	0.04584	31.494	0.03175	37.151	0.02692
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.3630	0.0809	9.6805	0.1033	13.9758	0.0716	16.4860	0.0607
GBP	UK pound sterling	0.7499	1.3335	0.5872	1.7030	0.8477	1.1796	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7830	1.2771	1.1305	0.8846	1.3335	0.7499
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.