

Monday, November 29, 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	1.0985	0.9103	1.5805	0.6327	1.8654	0.5361
BRL	Brazilian real	5.6135	0.1781	4.3975	0.2274	6.3267	0.1581	7.4675	0.1339
CAD	Canadian dollar	1.2765	0.7834	1.0000	1.0000	1.4387	0.6951	1.6981	0.5889
CNY	Chinese renminbi	6.3889	0.1565	5.0050	0.1998	7.2007	0.1389	8.4990	0.1177
EUR	European euro	0.8873	1.1271	0.6951	1.4387	1.0000	1.0000	1.1803	0.8472
HKD	Hong Kong dollar	7.7978	0.1282	6.1087	0.1637	8.7886	0.1138	10.3732	0.0964
INR	Indian rupee (100)	0.7509	1.3318	0.5882	1.7000	0.8463	1.1816	0.9989	1.0011
IDR	Indonesian rupiah (10,000)	1.4343	0.6972	1.1236	0.8900	1.6165	0.6186	1.9080	0.5241
JPY	Japanese yen (100)	1.1377	0.8790	0.8913	1.1220	1.2823	0.7799	1.5135	0.6607
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.724	0.04603	17.018	0.05876	24.484	0.04084	28.899	0.03460
NZD	New Zealand dollar	1.4698	0.6804	1.1514	0.8685	1.6565	0.6037	1.9552	0.5115
NOK	Norwegian krone	9.0468	0.1105	7.0872	0.1411	10.1963	0.0981	12.0347	0.0831
PEN	Peruvian new sol	4.0537	0.2467	3.1756	0.3149	4.5688	0.2189	5.3925	0.1854
RUB	Russian ruble (100)	0.7461	1.3404	0.5845	1.7110	0.8409	1.1893	0.9925	1.0076
SAR	Saudi riyal	3.7511	0.2666	2.9386	0.3403	4.2277	0.2365	4.9900	0.2004
SGD	Singapore dollar	1.3702	0.7298	1.0734	0.9316	1.5443	0.6475	1.8228	0.5486
ZAR	South African rand	16.173	0.06183	12.669	0.07893	18.228	0.05486	21.514	0.04648
KRW	South Korean won (1,000)	1.1930	0.8382	0.9346	1.0700	1.3446	0.7437	1.5870	0.6301
XDR	Special Drawing Rights	0.7161	1.3965	0.5610	1.7827	0.8070	1.2391	0.9526	1.0498
SEK	Swedish krona	9.0919	0.1100	7.1225	0.1404	10.2472	0.0976	12.0947	0.0827
CHF	Swiss franc	0.9247	1.0814	0.7244	1.3804	1.0422	0.9595	1.2302	0.8129
TWD	Taiwanese dollar	27.780	0.03600	21.763	0.04595	31.310	0.03194	36.955	0.02706
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.803	0.07810	10.030	0.09970	14.430	0.06930	17.032	0.05871
GBP	UK pound sterling	0.7517	1.3303	0.5889	1.6981	0.8472	1.1803	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7834	1.2765	1.1271	0.8873	1.3303	0.7517
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.