

Tuesday, November 30, 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	1.4040	0.7122	1.0976	0.9111	1.5903	0.6288	1.8664	0.5358
BRL	Brazilian real	5.6278	0.1777	4.3995	0.2273	6.3744	0.1569	7.4813	0.1337
CAD	Canadian dollar	1.2792	0.7817	1.0000	1.0000	1.4489	0.6902	1.7005	0.5881
CNY	Chinese renminbi	6.3673	0.1571	4.9776	0.2009	7.2120	0.1387	8.4644	0.1181
EUR	European euro	0.8829	1.1327	0.6902	1.4489	1.0000	1.0000	1.1736	0.8520
HKD	Hong Kong dollar	7.7952	0.1283	6.0938	0.1641	8.8294	0.1133	10.3626	0.0965
INR	Indian rupee (100)	0.7511	1.3313	0.5872	1.7030	0.8508	1.1754	0.9985	1.0015
IDR	Indonesian rupiah (10,000)	1.4373	0.6957	1.1236	0.8900	1.6280	0.6143	1.9107	0.5234
JPY	Japanese yen (100)	1.1300	0.8849	0.8834	1.1320	1.2799	0.7813	1.5022	0.6657
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.442	0.04664	16.762	0.05966	24.286	0.04118	28.503	0.03508
NZD	New Zealand dollar	1.4668	0.6818	1.1467	0.8721	1.6614	0.6019	1.9499	0.5128
NOK	Norwegian krone	9.0723	0.1102	7.0922	0.1410	10.2759	0.0973	12.0603	0.0829
PEN	Peruvian new sol	4.0661	0.2459	3.1786	0.3146	4.6055	0.2171	5.4053	0.1850
RUB	Russian ruble (100)	0.7429	1.3462	0.5807	1.7220	0.8414	1.1885	0.9875	1.0126
SAR	Saudi riyal	3.7513	0.2666	2.9326	0.3410	4.2490	0.2354	4.9868	0.2005
SGD	Singapore dollar	1.3667	0.7317	1.0684	0.9360	1.5480	0.6460	1.8168	0.5504
ZAR	South African rand	15.974	0.06260	12.488	0.08008	18.093	0.05527	21.235	0.04709
KRW	South Korean won (1,000)	1.1855	0.8435	0.9268	1.0790	1.3428	0.7447	1.5760	0.6345
XDR	Special Drawing Rights	0.7144	1.3999	0.5584	1.7907	0.8091	1.2359	0.9496	1.0531
SEK	Swedish krona	9.0403	0.1106	7.0671	0.1415	10.2396	0.0977	12.0177	0.0832
CHF	Swiss franc	0.9194	1.0877	0.7187	1.3914	1.0413	0.9603	1.2222	0.8182
TWD	Taiwanese dollar	27.670	0.03614	21.631	0.04623	31.341	0.03191	36.783	0.02719
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.297	0.07520	10.395	0.09620	15.061	0.06640	17.677	0.05657
GBP	UK pound sterling	0.7522	1.3293	0.5881	1.7005	0.8520	1.1736	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7817	1.2792	1.1327	0.8829	1.3293	0.7522
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.