

Wednesday, December 1, 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	1.4016	0.7134	1.0971	0.9115	1.5877	0.6298	1.8653	0.5361
BRL	Brazilian real	5.6406	0.1773	4.4150	0.2265	6.3894	0.1565	7.5064	0.1332
CAD	Canadian dollar	1.2776	0.7827	1.0000	1.0000	1.4472	0.6910	1.7002	0.5882
CNY	Chinese renminbi	6.3689	0.1570	4.9850	0.2006	7.2144	0.1386	8.4756	0.1180
EUR	European euro	0.8828	1.1327	0.6910	1.4472	1.0000	1.0000	1.1748	0.8512
HKD	Hong Kong dollar	7.7902	0.1284	6.0976	0.1640	8.8244	0.1133	10.3671	0.0965
INR	Indian rupee (100)	0.7484	1.3361	0.5858	1.7070	0.8478	1.1795	0.9960	1.0040
IDR	Indonesian rupiah (10,000)	1.4355	0.6966	1.1236	0.8900	1.6261	0.6150	1.9103	0.5235
JPY	Japanese yen (100)	1.1296	0.8853	0.8842	1.1310	1.2796	0.7815	1.5033	0.6652
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.293	0.04696	16.667	0.06000	24.120	0.04146	28.337	0.03529
NZD	New Zealand dollar	1.4628	0.6836	1.1450	0.8734	1.6570	0.6035	1.9466	0.5137
NOK	Norwegian krone	9.0610	0.1104	7.0922	0.1410	10.2638	0.0974	12.0582	0.0829
PEN	Peruvian new sol	4.0662	0.2459	3.1827	0.3142	4.6060	0.2171	5.4112	0.1848
RUB	Russian ruble (100)	0.7402	1.3510	0.5794	1.7260	0.8385	1.1926	0.9851	1.0152
SAR	Saudi riyal	3.7510	0.2666	2.9360	0.3406	4.2490	0.2354	4.9918	0.2003
SGD	Singapore dollar	1.3636	0.7333	1.0673	0.9369	1.5447	0.6474	1.8147	0.5511
ZAR	South African rand	15.902	0.06288	12.447	0.08034	18.013	0.05551	21.163	0.04725
KRW	South Korean won (1,000)	1.1753	0.8508	0.9200	1.0870	1.3314	0.7511	1.5641	0.6393
XDR	Special Drawing Rights	0.7143	1.4000	0.5591	1.7887	0.8091	1.2360	0.9505	1.0520
SEK	Swedish krona	9.0482	0.1105	7.0822	0.1412	10.2493	0.0976	12.0411	0.0830
CHF	Swiss franc	0.9196	1.0874	0.7198	1.3893	1.0417	0.9600	1.2238	0.8171
TWD	Taiwanese dollar	27.678	0.03613	21.664	0.04616	31.352	0.03190	36.833	0.02715
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.267	0.07538	10.384	0.09630	15.028	0.06654	17.655	0.05664
GBP	UK pound sterling	0.7514	1.3308	0.5882	1.7002	0.8512	1.1748	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7827	1.2776	1.1327	0.8828	1.3308	0.7514
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.