

Thursday, December 2, 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	1.4092	0.7096	1.0996	0.9094	1.5947	0.6271	1.8753	0.5332
BRL	Brazilian real	5.6404	0.1773	4.4014	0.2272	6.3829	0.1567	7.5062	0.1332
CAD	Canadian dollar	1.2815	0.7803	1.0000	1.0000	1.4502	0.6896	1.7054	0.5864
CNY	Chinese renminbi	6.3756	0.1568	4.9751	0.2010	7.2149	0.1386	8.4846	0.1179
EUR	European euro	0.8837	1.1316	0.6896	1.4502	1.0000	1.0000	1.1760	0.8504
HKD	Hong Kong dollar	7.7903	0.1284	6.0790	0.1645	8.8158	0.1134	10.3672	0.0965
INR	Indian rupee (100)	0.7494	1.3344	0.5848	1.7100	0.8481	1.1791	0.9973	1.0027
IDR	Indonesian rupiah (10,000)	1.4399	0.6945	1.1236	0.8900	1.6294	0.6137	1.9162	0.5219
JPY	Japanese yen (100)	1.1301	0.8849	0.8818	1.1340	1.2788	0.7820	1.5039	0.6649
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.316	0.04691	16.633	0.06012	24.122	0.04146	28.367	0.03525
NZD	New Zealand dollar	1.4681	0.6812	1.1456	0.8729	1.6614	0.6019	1.9537	0.5118
NOK	Norwegian krone	9.0951	0.1099	7.0972	0.1409	10.2924	0.0972	12.1036	0.0826
PEN	Peruvian new sol	4.0721	0.2456	3.1776	0.3147	4.6082	0.2170	5.4191	0.1845
RUB	Russian ruble (100)	0.7365	1.3578	0.5747	1.7400	0.8334	1.1998	0.9801	1.0203
SAR	Saudi riyal	3.7515	0.2666	2.9274	0.3416	4.2453	0.2356	4.9924	0.2003
SGD	Singapore dollar	1.3684	0.7308	1.0678	0.9365	1.5485	0.6458	1.8210	0.5491
ZAR	South African rand	15.905	0.06287	12.412	0.08057	17.999	0.05556	21.167	0.04724
KRW	South Korean won (1,000)	1.1757	0.8506	0.9174	1.0900	1.3305	0.7516	1.5646	0.6391
XDR	Special Drawing Rights	0.7146	1.3994	0.5576	1.7933	0.8087	1.2366	0.9510	1.0516
SEK	Swedish krona	9.0438	0.1106	7.0572	0.1417	10.2343	0.0977	12.0353	0.0831
CHF	Swiss franc	0.9198	1.0872	0.7178	1.3932	1.0409	0.9607	1.2241	0.8169
TWD	Taiwanese dollar	27.756	0.03603	21.659	0.04617	31.410	0.03184	36.937	0.02707
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.618	0.07343	10.627	0.09410	15.411	0.06489	18.123	0.05518
GBP	UK pound sterling	0.7514	1.3308	0.5864	1.7054	0.8504	1.1760	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7803	1.2815	1.1316	0.8837	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.