

Friday, December 3, 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	1.4245	0.7020	1.1119	0.8994	1.6101	0.6211	1.8864	0.5301
BRL	Brazilian real	5.6565	0.1768	4.4150	0.2265	6.3934	0.1564	7.4905	0.1335
CAD	Canadian dollar	1.2812	0.7805	1.0000	1.0000	1.4481	0.6906	1.6966	0.5894
CNY	Chinese renminbi	6.3741	0.1569	4.9751	0.2010	7.2045	0.1388	8.4408	0.1185
EUR	European euro	0.8847	1.1303	0.6906	1.4481	1.0000	1.0000	1.1716	0.8535
HKD	Hong Kong dollar	7.7932	0.1283	6.0827	0.1644	8.8084	0.1135	10.3200	0.0969
INR	Indian rupee (100)	0.7523	1.3292	0.5872	1.7030	0.8503	1.1760	0.9962	1.0038
IDR	Indonesian rupiah (10,000)	1.4396	0.6947	1.1236	0.8900	1.6271	0.6146	1.9063	0.5246
JPY	Japanese yen (100)	1.1298	0.8851	0.8818	1.1340	1.2770	0.7831	1.4961	0.6684
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.336	0.04687	16.653	0.06005	24.115	0.04147	28.253	0.03539
NZD	New Zealand dollar	1.4793	0.6760	1.1546	0.8661	1.6720	0.5981	1.9589	0.5105
NOK	Norwegian krone	9.1645	0.1091	7.1531	0.1398	10.3584	0.0965	12.1359	0.0824
PEN	Peruvian new sol	4.0777	0.2452	3.1827	0.3142	4.6088	0.2170	5.3997	0.1852
RUB	Russian ruble (100)	0.7376	1.3558	0.5757	1.7370	0.8337	1.1995	0.9767	1.0238
SAR	Saudi riyal	3.7517	0.2665	2.9283	0.3415	4.2404	0.2358	4.9681	0.2013
SGD	Singapore dollar	1.3709	0.7295	1.0700	0.9346	1.5494	0.6454	1.8153	0.5509
ZAR	South African rand	16.047	0.06232	12.525	0.07984	18.138	0.05513	21.250	0.04706
KRW	South Korean won (1,000)	1.1819	0.8461	0.9225	1.0840	1.3359	0.7486	1.5651	0.6389
XDR	Special Drawing Rights	0.7151	1.3984	0.5582	1.7916	0.8083	1.2372	0.9470	1.0560
SEK	Swedish krona	9.1384	0.1094	7.1327	0.1402	10.3288	0.0968	12.1013	0.0826
CHF	Swiss franc	0.9188	1.0884	0.7171	1.3945	1.0384	0.9630	1.2166	0.8219
TWD	Taiwanese dollar	27.720	0.03608	21.636	0.04622	31.331	0.03192	36.707	0.02724
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.732	0.07282	10.718	0.09330	15.521	0.06443	18.184	0.05499
GBP	UK pound sterling	0.7552	1.3242	0.5894	1.6966	0.8535	1.1716	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7805	1.2812	1.1303	0.8847	1.3242	0.7552
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.