

**Monday, December 6, 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	1.4194	0.7045	1.1106	0.9004	1.6016	0.6244	1.8813	0.5316
BRL	Brazilian real	5.6876	0.1758	4.4504	0.2247	6.4179	0.1558	7.5385	0.1327
CAD	Canadian dollar	1.2780	0.7825	1.0000	1.0000	1.4421	0.6934	1.6939	0.5904
CNY	Chinese renminbi	6.3772	0.1568	4.9900	0.2004	7.1961	0.1390	8.4526	0.1183
EUR	European euro	0.8862	1.1284	0.6934	1.4421	1.0000	1.0000	1.1746	0.8513
HKD	Hong Kong dollar	7.7974	0.1282	6.1013	0.1639	8.7987	0.1137	10.3350	0.0968
INR	Indian rupee (100)	0.7540	1.3263	0.5900	1.6950	0.8508	1.1754	0.9994	1.0006
IDR	Indonesian rupiah (10,000)	1.4360	0.6964	1.1236	0.8900	1.6203	0.6172	1.9033	0.5254
JPY	Japanese yen (100)	1.1340	0.8818	0.8873	1.1270	1.2796	0.7815	1.5030	0.6653
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.226	0.04711	16.609	0.06021	23.951	0.04175	28.133	0.03555
NZD	New Zealand dollar	1.4812	0.6751	1.1590	0.8628	1.6714	0.5983	1.9633	0.5094
NOK	Norwegian krone	9.1091	0.1098	7.1276	0.1403	10.2787	0.0973	12.0734	0.0828
PEN	Peruvian new sol	4.0857	0.2448	3.1969	0.3128	4.6103	0.2169	5.4153	0.1847
RUB	Russian ruble (100)	0.7413	1.3490	0.5800	1.7240	0.8365	1.1955	0.9825	1.0178
SAR	Saudi riyal	3.7511	0.2666	2.9351	0.3407	4.2328	0.2363	4.9718	0.2011
SGD	Singapore dollar	1.3693	0.7303	1.0715	0.9333	1.5452	0.6472	1.8150	0.5510
ZAR	South African rand	15.921	0.06281	12.458	0.08027	17.966	0.05566	21.103	0.04739
KRW	South Korean won (1,000)	1.1811	0.8466	0.9242	1.0820	1.3328	0.7503	1.5655	0.6388
XDR	Special Drawing Rights	0.7157	1.3973	0.5600	1.7857	0.8076	1.2383	0.9486	1.0542
SEK	Swedish krona	9.0961	0.1099	7.1174	0.1405	10.2641	0.0974	12.0562	0.0829
CHF	Swiss franc	0.9249	1.0812	0.7237	1.3818	1.0436	0.9582	1.2259	0.8158
TWD	Taiwanese dollar	27.740	0.03605	21.706	0.04607	31.302	0.03195	36.768	0.02720
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.786	0.07254	10.787	0.09270	15.557	0.06428	18.273	0.05473
GBP	UK pound sterling	0.7545	1.3254	0.5904	1.6939	0.8513	1.1746	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7825	1.2780	1.1284	0.8862	1.3254	0.7545
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.