

Tuesday, December 7, 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	1.4065	0.7110	1.1110	0.9001	1.5823	0.6320	1.8612	0.5373
BRL	Brazilian real	5.6342	0.1775	4.4504	0.2247	6.3382	0.1578	7.4557	0.1341
CAD	Canadian dollar	1.2660	0.7899	1.0000	1.0000	1.4242	0.7021	1.6753	0.5969
CNY	Chinese renminbi	6.3682	0.1570	5.0302	0.1988	7.1640	0.1396	8.4271	0.1187
EUR	European euro	0.8889	1.1250	0.7021	1.4242	1.0000	1.0000	1.1763	0.8501
HKD	Hong Kong dollar	7.7956	0.1283	6.1576	0.1624	8.7697	0.1140	10.3159	0.0969
INR	Indian rupee (100)	0.7545	1.3254	0.5959	1.6780	0.8487	1.1782	0.9984	1.0016
IDR	Indonesian rupiah (10,000)	1.4386	0.6951	1.1364	0.8800	1.6184	0.6179	1.9038	0.5253
JPY	Japanese yen (100)	1.1364	0.8799	0.8977	1.1140	1.2785	0.7822	1.5039	0.6650
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.114	0.04736	16.678	0.05996	23.753	0.04210	27.940	0.03579
NZD	New Zealand dollar	1.4759	0.6776	1.1658	0.8578	1.6603	0.6023	1.9530	0.5120
NOK	Norwegian krone	9.0429	0.1106	7.1429	0.1400	10.1729	0.0983	11.9664	0.0836
PEN	Peruvian new sol	4.0786	0.2452	3.2216	0.3104	4.5883	0.2179	5.3972	0.1853
RUB	Russian ruble (100)	0.7417	1.3483	0.5858	1.7070	0.8343	1.1986	0.9814	1.0189
SAR	Saudi riyal	3.7511	0.2666	2.9630	0.3375	4.2199	0.2370	4.9639	0.2015
SGD	Singapore dollar	1.3669	0.7316	1.0797	0.9262	1.5377	0.6503	1.8088	0.5529
ZAR	South African rand	15.909	0.06286	12.566	0.07958	17.896	0.05588	21.052	0.04750
KRW	South Korean won (1,000)	1.1777	0.8491	0.9302	1.0750	1.3248	0.7548	1.5584	0.6417
XDR	Special Drawing Rights	0.7165	1.3958	0.5659	1.7670	0.8060	1.2407	0.9481	1.0548
SEK	Swedish krona	9.1210	0.1096	7.2046	0.1388	10.2608	0.0975	12.0699	0.0829
CHF	Swiss franc	0.9258	1.0802	0.7313	1.3675	1.0415	0.9602	1.2251	0.8163
TWD	Taiwanese dollar	27.763	0.03602	21.930	0.04560	31.232	0.03202	36.739	0.02722
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.569	0.07370	10.718	0.09330	15.265	0.06551	17.956	0.05569
GBP	UK pound sterling	0.7557	1.3233	0.5969	1.6753	0.8501	1.1763	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7899	1.2660	1.1250	0.8889	1.3233	0.7557
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.