

Wednesday, December 8, 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	1.3960	0.7163	1.1042	0.9056	1.5819	0.6321	1.8458	0.5418
BRL	Brazilian real	5.5520	0.1801	4.3917	0.2277	6.2916	0.1589	7.3412	0.1362
CAD	Canadian dollar	1.2642	0.7910	1.0000	1.0000	1.4326	0.6980	1.6716	0.5982
CNY	Chinese renminbi	6.3464	0.1576	5.0201	0.1992	7.1918	0.1390	8.3916	0.1192
EUR	European euro	0.8825	1.1332	0.6980	1.4326	1.0000	1.0000	1.1668	0.8570
HKD	Hong Kong dollar	7.7941	0.1283	6.1652	0.1622	8.8323	0.1132	10.3058	0.0970
INR	Indian rupee (100)	0.7543	1.3257	0.5967	1.6760	0.8548	1.1699	0.9974	1.0026
IDR	Indonesian rupiah (10,000)	1.4366	0.6961	1.1364	0.8800	1.6280	0.6143	1.8995	0.5264
JPY	Japanese yen (100)	1.1379	0.8788	0.9001	1.1110	1.2895	0.7755	1.5046	0.6646
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.937	0.04776	16.562	0.06038	23.726	0.04215	27.685	0.03612
NZD	New Zealand dollar	1.4697	0.6804	1.1625	0.8602	1.6654	0.6004	1.9433	0.5146
NOK	Norwegian krone	8.8966	0.1124	7.0373	0.1421	10.0816	0.0992	11.7635	0.0850
PEN	Peruvian new sol	4.0781	0.2452	3.2258	0.3100	4.6213	0.2164	5.3923	0.1855
RUB	Russian ruble (100)	0.7363	1.3582	0.5824	1.7170	0.8344	1.1985	0.9736	1.0272
SAR	Saudi riyal	3.7513	0.2666	2.9674	0.3370	4.2510	0.2352	4.9602	0.2016
SGD	Singapore dollar	1.3621	0.7341	1.0775	0.9281	1.5436	0.6478	1.8011	0.5552
ZAR	South African rand	15.734	0.06356	12.446	0.08035	17.829	0.05609	20.804	0.04807
KRW	South Korean won (1,000)	1.1749	0.8511	0.9294	1.0760	1.3314	0.7511	1.5535	0.6437
XDR	Special Drawing Rights	0.7147	1.3993	0.5653	1.7690	0.8099	1.2348	0.9450	1.0582
SEK	Swedish krona	9.0429	0.1106	7.1531	0.1398	10.2475	0.0976	11.9571	0.0836
CHF	Swiss franc	0.9216	1.0851	0.7290	1.3718	1.0443	0.9576	1.2185	0.8207
TWD	Taiwanese dollar	27.730	0.03606	21.935	0.04559	31.424	0.03182	36.666	0.02727
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.682	0.07309	10.823	0.09240	15.504	0.06450	18.091	0.05528
GBP	UK pound sterling	0.7563	1.3223	0.5982	1.6716	0.8570	1.1668	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7910	1.2642	1.1332	0.8825	1.3223	0.7563
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.