

Thursday, December 9, 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	1.3991	0.7147	1.1017	0.9077	1.5804	0.6328	1.8479	0.5412
BRL	Brazilian real	5.5751	0.1794	4.3898	0.2278	6.2972	0.1588	7.3630	0.1358
CAD	Canadian dollar	1.2700	0.7874	1.0000	1.0000	1.4345	0.6971	1.6773	0.5962
CNY	Chinese renminbi	6.3755	0.1569	5.0201	0.1992	7.2013	0.1389	8.4202	0.1188
EUR	European euro	0.8853	1.1295	0.6971	1.4345	1.0000	1.0000	1.1693	0.8552
HKD	Hong Kong dollar	7.7962	0.1283	6.1387	0.1629	8.8060	0.1136	10.2965	0.0971
INR	Indian rupee (100)	0.7560	1.3228	0.5952	1.6800	0.8539	1.1711	0.9984	1.0016
IDR	Indonesian rupiah (10,000)	1.4432	0.6929	1.1364	0.8800	1.6301	0.6135	1.9060	0.5247
JPY	Japanese yen (100)	1.1349	0.8811	0.8937	1.1190	1.2819	0.7801	1.4989	0.6671
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.002	0.04761	16.537	0.06047	23.723	0.04215	27.738	0.03605
NZD	New Zealand dollar	1.4731	0.6788	1.1600	0.8621	1.6640	0.6010	1.9456	0.5140
NOK	Norwegian krone	9.0007	0.1111	7.0872	0.1411	10.1665	0.0984	11.8873	0.0841
PEN	Peruvian new sol	4.0810	0.2450	3.2134	0.3112	4.6096	0.2169	5.3898	0.1855
RUB	Russian ruble (100)	0.7375	1.3559	0.5807	1.7220	0.8330	1.2004	0.9740	1.0266
SAR	Saudi riyal	3.7518	0.2665	2.9542	0.3385	4.2378	0.2360	4.9551	0.2018
SGD	Singapore dollar	1.3652	0.7325	1.0749	0.9303	1.5420	0.6485	1.8030	0.5546
ZAR	South African rand	15.963	0.06265	12.569	0.07956	18.030	0.05546	21.082	0.04743
KRW	South Korean won (1,000)	1.1770	0.8496	0.9268	1.0790	1.3295	0.7522	1.5545	0.6433
XDR	Special Drawing Rights	0.7157	1.3973	0.5635	1.7745	0.8084	1.2370	0.9452	1.0580
SEK	Swedish krona	9.0714	0.1102	7.1429	0.1400	10.2464	0.0976	11.9807	0.0835
CHF	Swiss franc	0.9246	1.0815	0.7281	1.3735	1.0444	0.9575	1.2212	0.8189
TWD	Taiwanese dollar	27.723	0.03607	21.829	0.04581	31.314	0.03193	36.614	0.02731
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.789	0.07252	10.858	0.09210	15.575	0.06420	18.212	0.05491
GBP	UK pound sterling	0.7572	1.3207	0.5962	1.6773	0.8552	1.1693	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7874	1.2700	1.1295	0.8853	1.3207	0.7572
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.