

Friday, December 10, 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	1.3947	0.7170	1.0970	0.9116	1.5768	0.6342	1.8473	0.5413
BRL	Brazilian real	5.6033	0.1785	4.4072	0.2269	6.3349	0.1579	7.4218	0.1347
CAD	Canadian dollar	1.2714	0.7865	1.0000	1.0000	1.4374	0.6957	1.6840	0.5938
CNY	Chinese renminbi	6.3697	0.1570	5.0100	0.1996	7.2014	0.1389	8.4369	0.1185
EUR	European euro	0.8845	1.1306	0.6957	1.4374	1.0000	1.0000	1.1716	0.8536
HKD	Hong Kong dollar	7.8000	0.1282	6.1350	0.1630	8.8184	0.1134	10.3313	0.0968
INR	Indian rupee (100)	0.7568	1.3214	0.5952	1.6800	0.8556	1.1688	1.0024	0.9976
IDR	Indonesian rupiah (10,000)	1.4448	0.6922	1.1364	0.8800	1.6334	0.6122	1.9136	0.5226
JPY	Japanese yen (100)	1.1342	0.8817	0.8921	1.1210	1.2822	0.7799	1.5022	0.6657
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.897	0.04785	16.437	0.06084	23.626	0.04233	27.679	0.03613
NZD	New Zealand dollar	1.4720	0.6793	1.1578	0.8637	1.6642	0.6009	1.9498	0.5129
NOK	Norwegian krone	8.9598	0.1116	7.0472	0.1419	10.1297	0.0987	11.8675	0.0843
PEN	Peruvian new sol	4.0685	0.2458	3.2000	0.3125	4.5997	0.2174	5.3888	0.1856
RUB	Russian ruble (100)	0.7349	1.3607	0.5780	1.7300	0.8309	1.2036	0.9734	1.0273
SAR	Saudi riyal	3.7515	0.2666	2.9507	0.3389	4.2414	0.2358	4.9690	0.2012
SGD	Singapore dollar	1.3637	0.7333	1.0726	0.9323	1.5418	0.6486	1.8063	0.5536
ZAR	South African rand	15.970	0.06262	12.561	0.07961	18.056	0.05538	21.153	0.04727
KRW	South Korean won (1,000)	1.1805	0.8471	0.9285	1.0770	1.3346	0.7493	1.5636	0.6395
XDR	Special Drawing Rights	0.7152	1.3982	0.5625	1.7777	0.8086	1.2367	0.9473	1.0556
SEK	Swedish krona	9.0556	0.1104	7.1225	0.1404	10.2379	0.0977	11.9943	0.0834
CHF	Swiss franc	0.9215	1.0852	0.7248	1.3797	1.0418	0.9599	1.2206	0.8193
TWD	Taiwanese dollar	27.717	0.03608	21.801	0.04587	31.336	0.03191	36.712	0.02724
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.865	0.07213	10.905	0.09170	15.675	0.06380	18.364	0.05445
GBP	UK pound sterling	0.7550	1.3245	0.5938	1.6840	0.8536	1.1716	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7865	1.2714	1.1306	0.8845	1.3245	0.7550
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.