

Monday, December 13, 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	1.4028	0.7128	1.0967	0.9118	1.5838	0.6314	1.8564	0.5387
BRL	Brazilian real	5.6547	0.1768	4.4209	0.2262	6.3842	0.1566	7.4832	0.1336
CAD	Canadian dollar	1.2791	0.7818	1.0000	1.0000	1.4441	0.6925	1.6927	0.5908
CNY	Chinese renminbi	6.3668	0.1571	4.9776	0.2009	7.1882	0.1391	8.4256	0.1187
EUR	European euro	0.8857	1.1290	0.6925	1.4441	1.0000	1.0000	1.1721	0.8531
HKD	Hong Kong dollar	7.7994	0.1282	6.0976	0.1640	8.8055	0.1136	10.3213	0.0969
INR	Indian rupee (100)	0.7578	1.3197	0.5924	1.6880	0.8555	1.1689	1.0028	0.9972
IDR	Indonesian rupiah (10,000)	1.4372	0.6958	1.1236	0.8900	1.6226	0.6163	1.9019	0.5258
JPY	Japanese yen (100)	1.1350	0.8811	0.8873	1.1270	1.2814	0.7804	1.5020	0.6658
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.938	0.04776	16.369	0.06109	23.639	0.04230	27.708	0.03609
NZD	New Zealand dollar	1.4792	0.6760	1.1565	0.8647	1.6701	0.5988	1.9576	0.5108
NOK	Norwegian krone	9.0396	0.1106	7.0671	0.1415	10.2057	0.0980	11.9625	0.0836
PEN	Peruvian new sol	4.0581	0.2464	3.1726	0.3152	4.5815	0.2183	5.3702	0.1862
RUB	Russian ruble (100)	0.7351	1.3603	0.5747	1.7400	0.8299	1.2049	0.9728	1.0279
SAR	Saudi riyal	3.7510	0.2666	2.9326	0.3410	4.2349	0.2361	4.9639	0.2015
SGD	Singapore dollar	1.3677	0.7311	1.0693	0.9352	1.5442	0.6476	1.8100	0.5525
ZAR	South African rand	15.997	0.06251	12.506	0.07996	18.060	0.05537	21.169	0.04724
KRW	South Korean won (1,000)	1.1844	0.8443	0.9259	1.0800	1.3371	0.7479	1.5673	0.6380
XDR	Special Drawing Rights	0.7156	1.3975	0.5594	1.7875	0.8079	1.2378	0.9469	1.0560
SEK	Swedish krona	9.0845	0.1101	7.1023	0.1408	10.2564	0.0975	12.0220	0.0832
CHF	Swiss franc	0.9221	1.0845	0.7209	1.3872	1.0410	0.9606	1.2202	0.8195
TWD	Taiwanese dollar	27.807	0.03596	21.739	0.04600	31.393	0.03185	36.798	0.02718
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.858	0.07216	10.834	0.09230	15.646	0.06392	18.339	0.05453
GBP	UK pound sterling	0.7557	1.3234	0.5908	1.6927	0.8531	1.1721	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7818	1.2791	1.1290	0.8857	1.3234	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.