

Wednesday, December 15, 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	1.4020	0.7133	1.0874	0.9196	1.5788	0.6334	1.8545	0.5392
BRL	Brazilian real	5.7125	0.1751	4.4307	0.2257	6.4329	0.1555	7.5560	0.1323
CAD	Canadian dollar	1.2893	0.7756	1.0000	1.0000	1.4519	0.6888	1.7054	0.5864
CNY	Chinese renminbi	6.3669	0.1571	4.9383	0.2025	7.1699	0.1395	8.4217	0.1187
EUR	European euro	0.8880	1.1261	0.6888	1.4519	1.0000	1.0000	1.1746	0.8514
HKD	Hong Kong dollar	7.7998	0.1282	6.0496	0.1653	8.7834	0.1139	10.3170	0.0969
INR	Indian rupee (100)	0.7638	1.3092	0.5924	1.6880	0.8601	1.1626	1.0103	0.9898
IDR	Indonesian rupiah (10,000)	1.4326	0.6981	1.1111	0.9000	1.6132	0.6199	1.8949	0.5277
JPY	Japanese yen (100)	1.1390	0.8780	0.8834	1.1320	1.2826	0.7797	1.5065	0.6638
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.213	0.04714	16.453	0.06078	23.888	0.04186	28.059	0.03564
NZD	New Zealand dollar	1.4835	0.6741	1.1506	0.8691	1.6706	0.5986	1.9623	0.5096
NOK	Norwegian krone	9.0796	0.1101	7.0423	0.1420	10.2246	0.0978	12.0099	0.0833
PEN	Peruvian new sol	4.0557	0.2466	3.1456	0.3179	4.5672	0.2190	5.3646	0.1864
RUB	Russian ruble (100)	0.7401	1.3511	0.5741	1.7420	0.8335	1.1998	0.9790	1.0215
SAR	Saudi riyal	3.7512	0.2666	2.9095	0.3437	4.2243	0.2367	4.9619	0.2015
SGD	Singapore dollar	1.3685	0.7307	1.0615	0.9421	1.5411	0.6489	1.8102	0.5524
ZAR	South African rand	16.169	0.06185	12.541	0.07974	18.208	0.05492	21.387	0.04676
KRW	South Korean won (1,000)	1.1883	0.8415	0.9217	1.0850	1.3382	0.7473	1.5718	0.6362
XDR	Special Drawing Rights	0.7164	1.3960	0.5556	1.7998	0.8067	1.2396	0.9475	1.0554
SEK	Swedish krona	9.1181	0.1097	7.0721	0.1414	10.2680	0.0974	12.0608	0.0829
CHF	Swiss franc	0.9260	1.0799	0.7182	1.3923	1.0428	0.9590	1.2249	0.8164
TWD	Taiwanese dollar	27.823	0.03594	21.580	0.04634	31.331	0.03192	36.802	0.02717
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.786	0.06763	11.468	0.08720	16.650	0.06006	19.557	0.05113
GBP	UK pound sterling	0.7560	1.3227	0.5864	1.7054	0.8514	1.1746	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7756	1.2893	1.1261	0.8880	1.3227	0.7560
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.