

Thursday, December 16, 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	1.3909	0.7190	1.0881	0.9190	1.5749	0.6350	1.8533	0.5396
BRL	Brazilian real	5.6809	0.1760	4.4444	0.2250	6.4324	0.1555	7.5698	0.1321
CAD	Canadian dollar	1.2782	0.7824	1.0000	1.0000	1.4473	0.6909	1.7032	0.5871
CNY	Chinese renminbi	6.3687	0.1570	4.9826	0.2007	7.2113	0.1387	8.4863	0.1178
EUR	European euro	0.8832	1.1323	0.6909	1.4473	1.0000	1.0000	1.1768	0.8498
HKD	Hong Kong dollar	7.8034	0.1281	6.1050	0.1638	8.8358	0.1132	10.3980	0.0962
INR	Indian rupee (100)	0.7622	1.3120	0.5963	1.6770	0.8630	1.1587	1.0156	0.9846
IDR	Indonesian rupiah (10,000)	1.4362	0.6963	1.1236	0.8900	1.6262	0.6149	1.9137	0.5225
JPY	Japanese yen (100)	1.1372	0.8794	0.8897	1.1240	1.2876	0.7766	1.5153	0.6599
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.892	0.04786	16.345	0.06118	23.656	0.04227	27.839	0.03592
NZD	New Zealand dollar	1.4695	0.6805	1.1497	0.8698	1.6639	0.6010	1.9582	0.5107
NOK	Norwegian krone	8.9887	0.1113	7.0323	0.1422	10.1779	0.0983	11.9775	0.0835
PEN	Peruvian new sol	4.0424	0.2474	3.1626	0.3162	4.5772	0.2185	5.3865	0.1857
RUB	Russian ruble (100)	0.7371	1.3566	0.5767	1.7340	0.8347	1.1981	0.9822	1.0181
SAR	Saudi riyal	3.7528	0.2665	2.9360	0.3406	4.2493	0.2353	5.0006	0.2000
SGD	Singapore dollar	1.3638	0.7332	1.0670	0.9372	1.5443	0.6476	1.8173	0.5503
ZAR	South African rand	15.979	0.06258	12.502	0.07999	18.094	0.05527	21.293	0.04696
KRW	South Korean won (1,000)	1.1857	0.8434	0.9276	1.0780	1.3426	0.7448	1.5800	0.6329
XDR	Special Drawing Rights	0.7146	1.3993	0.5591	1.7886	0.8092	1.2358	0.9523	1.0501
SEK	Swedish krona	9.0396	0.1106	7.0721	0.1414	10.2355	0.0977	12.0453	0.0830
CHF	Swiss franc	0.9209	1.0859	0.7205	1.3880	1.0427	0.9590	1.2271	0.8149
TWD	Taiwanese dollar	27.829	0.03593	21.772	0.04593	31.511	0.03173	37.083	0.02697
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.626	0.06400	12.225	0.08180	17.693	0.05652	20.822	0.04803
GBP	UK pound sterling	0.7505	1.3325	0.5871	1.7032	0.8498	1.1768	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7824	1.2782	1.1323	0.8832	1.3325	0.7505
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.