

Friday, December 17, 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	1.3992	0.7147	1.0892	0.9181	1.5783	0.6336	1.8566	0.5386
BRL	Brazilian real	5.6841	0.1759	4.4248	0.2260	6.4115	0.1560	7.5420	0.1326
CAD	Canadian dollar	1.2846	0.7785	1.0000	1.0000	1.4490	0.6901	1.7045	0.5867
CNY	Chinese renminbi	6.3752	0.1569	4.9628	0.2015	7.1911	0.1391	8.4591	0.1182
EUR	European euro	0.8865	1.1280	0.6901	1.4490	1.0000	1.0000	1.1763	0.8501
HKD	Hong Kong dollar	7.7996	0.1282	6.0716	0.1647	8.7978	0.1137	10.3491	0.0966
INR	Indian rupee (100)	0.7601	1.3156	0.5917	1.6900	0.8574	1.1663	1.0086	0.9915
IDR	Indonesian rupiah (10,000)	1.4434	0.6928	1.1236	0.8900	1.6281	0.6142	1.9152	0.5221
JPY	Japanese yen (100)	1.1358	0.8804	0.8842	1.1310	1.2812	0.7805	1.5071	0.6635
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.746	0.04820	16.150	0.06192	23.401	0.04273	27.527	0.03633
NZD	New Zealand dollar	1.4811	0.6752	1.1530	0.8673	1.6707	0.5986	1.9653	0.5088
NOK	Norwegian krone	9.0084	0.1110	7.0126	0.1426	10.1613	0.0984	11.9530	0.0837
PEN	Peruvian new sol	4.0396	0.2475	3.1447	0.3180	4.5566	0.2195	5.3601	0.1866
RUB	Russian ruble (100)	0.7408	1.3498	0.5767	1.7340	0.8356	1.1967	0.9830	1.0173
SAR	Saudi riyal	3.7528	0.2665	2.9214	0.3423	4.2331	0.2362	4.9796	0.2008
SGD	Singapore dollar	1.3653	0.7324	1.0628	0.9409	1.5400	0.6493	1.8116	0.5520
ZAR	South African rand	15.855	0.06307	12.343	0.08102	17.884	0.05591	21.038	0.04753
KRW	South Korean won (1,000)	1.1861	0.8431	0.9234	1.0830	1.3380	0.7474	1.5739	0.6354
XDR	Special Drawing Rights	0.7158	1.3971	0.5572	1.7947	0.8074	1.2386	0.9497	1.0529
SEK	Swedish krona	9.1042	0.1098	7.0872	0.1411	10.2693	0.0974	12.0801	0.0828
CHF	Swiss franc	0.9224	1.0842	0.7180	1.3927	1.0404	0.9611	1.2239	0.8171
TWD	Taiwanese dollar	27.829	0.03593	21.664	0.04616	31.391	0.03186	36.926	0.02708
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.490	0.06064	12.837	0.07790	18.601	0.05376	21.881	0.04570
GBP	UK pound sterling	0.7537	1.3269	0.5867	1.7045	0.8501	1.1763	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7785	1.2846	1.1280	0.8865	1.3269	0.7537
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.