

Monday, December 20, 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	1.4052	0.7116	1.0858	0.9210	1.5861	0.6305	1.8577	0.5383
BRL	Brazilian real	5.7215	0.1748	4.4209	0.2262	6.4580	0.1548	7.5637	0.1322
CAD	Canadian dollar	1.2942	0.7727	1.0000	1.0000	1.4608	0.6846	1.7109	0.5845
CNY	Chinese renminbi	6.3754	0.1569	4.9261	0.2030	7.1961	0.1390	8.4281	0.1187
EUR	European euro	0.8860	1.1287	0.6846	1.4608	1.0000	1.0000	1.1712	0.8538
HKD	Hong Kong dollar	7.8011	0.1282	6.0277	0.1659	8.8053	0.1136	10.3128	0.0970
INR	Indian rupee (100)	0.7582	1.3190	0.5858	1.7070	0.8558	1.1685	1.0023	0.9977
IDR	Indonesian rupiah (10,000)	1.4380	0.6954	1.1111	0.9000	1.6231	0.6161	1.9010	0.5260
JPY	Japanese yen (100)	1.1353	0.8809	0.8772	1.1400	1.2814	0.7804	1.5008	0.6663
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.740	0.04822	16.026	0.06240	23.410	0.04272	27.418	0.03647
NZD	New Zealand dollar	1.4884	0.6718	1.1501	0.8695	1.6800	0.5952	1.9677	0.5082
NOK	Norwegian krone	9.0567	0.1104	6.9979	0.1429	10.2225	0.0978	11.9727	0.0835
PEN	Peruvian new sol	4.0456	0.2472	3.1260	0.3199	4.5664	0.2190	5.3482	0.1870
RUB	Russian ruble (100)	0.7434	1.3452	0.5744	1.7410	0.8391	1.1918	0.9827	1.0176
SAR	Saudi riyal	3.7535	0.2664	2.9002	0.3448	4.2367	0.2360	4.9620	0.2015
SGD	Singapore dollar	1.3669	0.7316	1.0562	0.9468	1.5429	0.6481	1.8070	0.5534
ZAR	South African rand	15.779	0.06338	12.192	0.08202	17.810	0.05615	20.860	0.04794
KRW	South Korean won (1,000)	1.1906	0.8399	0.9200	1.0870	1.3439	0.7441	1.5740	0.6353
XDR	Special Drawing Rights	0.7158	1.3970	0.5531	1.8080	0.8079	1.2377	0.9463	1.0568
SEK	Swedish krona	9.1398	0.1094	7.0621	0.1416	10.3164	0.0969	12.0826	0.0828
CHF	Swiss franc	0.9214	1.0853	0.7119	1.4046	1.0400	0.9615	1.2181	0.8210
TWD	Taiwanese dollar	27.868	0.03588	21.533	0.04644	31.456	0.03179	36.841	0.02714
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.874	0.05926	13.038	0.07670	19.046	0.05251	22.306	0.04483
GBP	UK pound sterling	0.7564	1.3220	0.5845	1.7109	0.8538	1.1712	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7727	1.2942	1.1287	0.8860	1.3220	0.7564
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.