

Tuesday, December 21, 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	1.4004	0.7141	1.0833	0.9231	1.5791	0.6333	1.8558	0.5388
BRL	Brazilian real	5.7428	0.1741	4.4425	0.2251	6.4758	0.1544	7.6104	0.1314
CAD	Canadian dollar	1.2927	0.7736	1.0000	1.0000	1.4577	0.6860	1.7131	0.5837
CNY	Chinese renminbi	6.3711	0.1570	4.9285	0.2029	7.1843	0.1392	8.4431	0.1184
EUR	European euro	0.8868	1.1276	0.6860	1.4577	1.0000	1.0000	1.1752	0.8509
HKD	Hong Kong dollar	7.8014	0.1282	6.0350	0.1657	8.7972	0.1137	10.3386	0.0967
INR	Indian rupee (100)	0.7569	1.3213	0.5855	1.7080	0.8535	1.1717	1.0030	0.9970
IDR	Indonesian rupiah (10,000)	1.4363	0.6962	1.1111	0.9000	1.6197	0.6174	1.9034	0.5254
JPY	Japanese yen (100)	1.1399	0.8772	0.8818	1.1340	1.2854	0.7779	1.5107	0.6620
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.786	0.04811	16.080	0.06219	23.439	0.04266	27.546	0.03630
NZD	New Zealand dollar	1.4801	0.6756	1.1450	0.8734	1.6690	0.5992	1.9614	0.5098
NOK	Norwegian krone	8.9584	0.1116	6.9300	0.1443	10.1019	0.0990	11.8718	0.0842
PEN	Peruvian new sol	4.0549	0.2466	3.1368	0.3188	4.5725	0.2187	5.3736	0.1861
RUB	Russian ruble (100)	0.7387	1.3538	0.5714	1.7500	0.8330	1.2005	0.9789	1.0215
SAR	Saudi riyal	3.7546	0.2663	2.9044	0.3443	4.2338	0.2362	4.9756	0.2010
SGD	Singapore dollar	1.3650	0.7326	1.0560	0.9470	1.5393	0.6497	1.8090	0.5528
ZAR	South African rand	15.867	0.06302	12.274	0.08147	17.892	0.05589	21.027	0.04756
KRW	South Korean won (1,000)	1.1914	0.8393	0.9217	1.0850	1.3435	0.7443	1.5789	0.6334
XDR	Special Drawing Rights	0.7160	1.3966	0.5539	1.8053	0.8074	1.2385	0.9489	1.0538
SEK	Swedish krona	9.1421	0.1094	7.0721	0.1414	10.3091	0.0970	12.1153	0.0825
CHF	Swiss franc	0.9241	1.0822	0.7148	1.3989	1.0420	0.9597	1.2246	0.8166
TWD	Taiwanese dollar	27.824	0.03594	21.524	0.04646	31.375	0.03187	36.873	0.02712
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.8627	0.0777	9.9502	0.1005	14.5045	0.0689	17.0458	0.0587
GBP	UK pound sterling	0.7546	1.3252	0.5837	1.7131	0.8509	1.1752	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7736	1.2927	1.1276	0.8868	1.3252	0.7546
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.