

**Wednesday, December 22, 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	1.3878	0.7206	1.0787	0.9270	1.5714	0.6364	1.8518	0.5400
BRL	Brazilian real	5.6975	0.1755	4.4287	0.2258	6.4513	0.1550	7.6023	0.1315
CAD	Canadian dollar	1.2865	0.7773	1.0000	1.0000	1.4567	0.6865	1.7166	0.5825
CNY	Chinese renminbi	6.3688	0.1570	4.9505	0.2020	7.2114	0.1387	8.4980	0.1177
EUR	European euro	0.8832	1.1323	0.6865	1.4567	1.0000	1.0000	1.1784	0.8486
HKD	Hong Kong dollar	7.8017	0.1282	6.0643	0.1649	8.8338	0.1132	10.4099	0.0961
INR	Indian rupee (100)	0.7550	1.3245	0.5869	1.7040	0.8549	1.1698	1.0074	0.9927
IDR	Indonesian rupiah (10,000)	1.4294	0.6996	1.1111	0.9000	1.6186	0.6178	1.9073	0.5243
JPY	Japanese yen (100)	1.1425	0.8752	0.8881	1.1260	1.2937	0.7730	1.5245	0.6559
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.750	0.04819	16.129	0.06200	23.495	0.04256	27.687	0.03612
NZD	New Zealand dollar	1.4689	0.6808	1.1418	0.8758	1.6633	0.6012	1.9600	0.5102
NOK	Norwegian krone	8.8847	0.1126	6.9061	0.1448	10.0601	0.0994	11.8550	0.0844
PEN	Peruvian new sol	4.0456	0.2472	3.1447	0.3180	4.5808	0.2183	5.3981	0.1852
RUB	Russian ruble (100)	0.7377	1.3556	0.5734	1.7440	0.8353	1.1972	0.9843	1.0160
SAR	Saudi riyal	3.7540	0.2664	2.9180	0.3427	4.2507	0.2353	5.0090	0.1996
SGD	Singapore dollar	1.3630	0.7337	1.0594	0.9439	1.5433	0.6480	1.8186	0.5499
ZAR	South African rand	15.830	0.06317	12.305	0.08127	17.924	0.05579	21.122	0.04734
KRW	South Korean won (1,000)	1.1901	0.8403	0.9251	1.0810	1.3475	0.7421	1.5880	0.6297
XDR	Special Drawing Rights	0.7148	1.3990	0.5556	1.7998	0.8094	1.2355	0.9538	1.0485
SEK	Swedish krona	9.0919	0.1100	7.0671	0.1415	10.2947	0.0971	12.1314	0.0824
CHF	Swiss franc	0.9207	1.0861	0.7157	1.3973	1.0425	0.9592	1.2285	0.8140
TWD	Taiwanese dollar	27.774	0.03600	21.589	0.04632	31.449	0.03180	37.060	0.02698
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.4300	0.0805	9.6618	0.1035	14.0744	0.0711	16.5855	0.0603
GBP	UK pound sterling	0.7494	1.3343	0.5825	1.7166	0.8486	1.1784	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7773	1.2865	1.1323	0.8832	1.3343	0.7494
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.