

Thursday, December 23, 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	1.3812	0.7240	1.0777	0.9279	1.5636	0.6395	1.8527	0.5398
BRL	Brazilian real	5.6809	0.1760	4.4326	0.2256	6.4313	0.1555	7.6201	0.1312
CAD	Canadian dollar	1.2816	0.7803	1.0000	1.0000	1.4509	0.6892	1.7191	0.5817
CNY	Chinese renminbi	6.3698	0.1570	4.9702	0.2012	7.2112	0.1387	8.5442	0.1170
EUR	European euro	0.8833	1.1321	0.6892	1.4509	1.0000	1.0000	1.1849	0.8440
HKD	Hong Kong dollar	7.8004	0.1282	6.0864	0.1643	8.8308	0.1132	10.4632	0.0956
INR	Indian rupee (100)	0.7508	1.3319	0.5858	1.7070	0.8500	1.1765	1.0071	0.9930
IDR	Indonesian rupiah (10,000)	1.4240	0.7022	1.1111	0.9000	1.6121	0.6203	1.9101	0.5235
JPY	Japanese yen (100)	1.1443	0.8739	0.8929	1.1200	1.2954	0.7719	1.5349	0.6515
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.661	0.04840	16.121	0.06203	23.390	0.04275	27.714	0.03608
NZD	New Zealand dollar	1.4654	0.6824	1.1434	0.8746	1.6589	0.6028	1.9656	0.5088
NOK	Norwegian krone	8.8386	0.1131	6.8966	0.1450	10.0062	0.0999	11.8559	0.0843
PEN	Peruvian new sol	4.0176	0.2489	3.1348	0.3190	4.5483	0.2199	5.3890	0.1856
RUB	Russian ruble (100)	0.7332	1.3639	0.5721	1.7480	0.8300	1.2048	0.9835	1.0168
SAR	Saudi riyal	3.7551	0.2663	2.9300	0.3413	4.2511	0.2352	5.0369	0.1985
SGD	Singapore dollar	1.3592	0.7357	1.0606	0.9429	1.5388	0.6499	1.8232	0.5485
ZAR	South African rand	15.648	0.06390	12.210	0.08190	17.716	0.05645	20.990	0.04764
KRW	South Korean won (1,000)	1.1878	0.8419	0.9268	1.0790	1.3447	0.7437	1.5932	0.6277
XDR	Special Drawing Rights	0.7146	1.3993	0.5576	1.7934	0.8090	1.2360	0.9586	1.0432
SEK	Swedish krona	9.0958	0.1099	7.0972	0.1409	10.2974	0.0971	12.2009	0.0820
CHF	Swiss franc	0.9190	1.0882	0.7171	1.3946	1.0404	0.9612	1.2327	0.8112
TWD	Taiwanese dollar	27.716	0.03608	21.626	0.04624	31.378	0.03187	37.178	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	11.2718	0.0887	8.7951	0.1137	12.7608	0.0784	15.1196	0.0661
GBP	UK pound sterling	0.7455	1.3414	0.5817	1.7191	0.8440	1.1849	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7803	1.2816	1.1321	0.8833	1.3414	0.7455
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.