

Friday, December 24, 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	1.3834	0.7229	1.0797	0.9262	1.5658	0.6387	1.8546	0.5392
BRL	Brazilian real	5.6745	0.1762	4.4287	0.2258	6.4225	0.1557	7.6072	0.1315
CAD	Canadian dollar	1.2813	0.7805	1.0000	1.0000	1.4502	0.6896	1.7177	0.5822
CNY	Chinese renminbi	6.3683	0.1570	4.9702	0.2012	7.2078	0.1387	8.5373	0.1171
EUR	European euro	0.8835	1.1318	0.6896	1.4502	1.0000	1.0000	1.1845	0.8443
HKD	Hong Kong dollar	7.7985	0.1282	6.0864	0.1643	8.8265	0.1133	10.4547	0.0957
INR	Indian rupee (100)	0.7502	1.3330	0.5855	1.7080	0.8491	1.1778	1.0057	0.9944
IDR	Indonesian rupiah (10,000)	1.4237	0.7024	1.1111	0.9000	1.6113	0.6206	1.9086	0.5240
JPY	Japanese yen (100)	1.1440	0.8741	0.8929	1.1200	1.2948	0.7723	1.5337	0.6520
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.603	0.04854	16.080	0.06219	23.319	0.04288	27.620	0.03621
NZD	New Zealand dollar	1.4662	0.6820	1.1443	0.8739	1.6595	0.6026	1.9656	0.5088
NOK	Norwegian krone	8.8427	0.1131	6.9013	0.1449	10.0083	0.0999	11.8544	0.0844
PEN	Peruvian new sol	4.0003	0.2500	3.1221	0.3203	4.5276	0.2209	5.3628	0.1865
RUB	Russian ruble (100)	0.7364	1.3580	0.5747	1.7400	0.8334	1.1998	0.9872	1.0130
SAR	Saudi riyal	3.7553	0.2663	2.9308	0.3412	4.2503	0.2353	5.0343	0.1986
SGD	Singapore dollar	1.3567	0.7371	1.0589	0.9444	1.5356	0.6512	1.8188	0.5498
ZAR	South African rand	15.529	0.06440	12.120	0.08251	17.576	0.05690	20.818	0.04804
KRW	South Korean won (1,000)	1.1864	0.8429	0.9259	1.0800	1.3428	0.7447	1.5905	0.6287
XDR	Special Drawing Rights	0.7147	1.3992	0.5578	1.7928	0.8089	1.2362	0.9581	1.0437
SEK	Swedish krona	9.1196	0.1097	7.1174	0.1405	10.3217	0.0969	12.2256	0.0818
CHF	Swiss franc	0.9190	1.0882	0.7172	1.3943	1.0401	0.9615	1.2319	0.8117
TWD	Taiwanese dollar	27.734	0.03606	21.645	0.04620	31.390	0.03186	37.180	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	11.6800	0.0856	9.1158	0.1097	13.2197	0.0756	15.6582	0.0639
GBP	UK pound sterling	0.7459	1.3406	0.5822	1.7177	0.8443	1.1845	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7805	1.2813	1.1318	0.8835	1.3406	0.7459
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.