

Wednesday, December 29, 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	1.3799	0.7247	1.0777	0.9279	1.5645	0.6392	1.8597	0.5377
BRL	Brazilian real	5.6806	0.1760	4.4366	0.2254	6.4406	0.1553	7.6557	0.1306
CAD	Canadian dollar	1.2804	0.7810	1.0000	1.0000	1.4517	0.6888	1.7256	0.5795
CNY	Chinese renminbi	6.3701	0.1570	4.9751	0.2010	7.2224	0.1385	8.5851	0.1165
EUR	European euro	0.8820	1.1338	0.6888	1.4517	1.0000	1.0000	1.1887	0.8413
HKD	Hong Kong dollar	7.7978	0.1282	6.0901	0.1642	8.8410	0.1131	10.5091	0.0952
INR	Indian rupee (100)	0.7457	1.3410	0.5824	1.7170	0.8455	1.1828	1.0050	0.9950
IDR	Indonesian rupiah (10,000)	1.4227	0.7029	1.1111	0.9000	1.6130	0.6200	1.9173	0.5216
JPY	Japanese yen (100)	1.1494	0.8700	0.8977	1.1140	1.3031	0.7674	1.5490	0.6456
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.575	0.04860	16.069	0.06223	23.328	0.04287	27.729	0.03606
NZD	New Zealand dollar	1.4653	0.6824	1.1444	0.8738	1.6614	0.6019	1.9748	0.5064
NOK	Norwegian krone	8.7940	0.1137	6.8681	0.1456	9.9705	0.1003	11.8516	0.0844
PEN	Peruvian new sol	3.9715	0.2518	3.1017	0.3224	4.5028	0.2221	5.3524	0.1868
RUB	Russian ruble (100)	0.7401	1.3511	0.5780	1.7300	0.8391	1.1917	0.9975	1.0025
SAR	Saudi riyal	3.7548	0.2663	2.9326	0.3410	4.2572	0.2349	5.0604	0.1976
SGD	Singapore dollar	1.3525	0.7394	1.0563	0.9467	1.5334	0.6521	1.8228	0.5486
ZAR	South African rand	15.915	0.06283	12.430	0.08045	18.045	0.05542	21.449	0.04662
KRW	South Korean won (1,000)	1.1856	0.8435	0.9259	1.0800	1.3442	0.7440	1.5978	0.6259
XDR	Special Drawing Rights	0.7143	1.4000	0.5578	1.7926	0.8098	1.2348	0.9626	1.0388
SEK	Swedish krona	9.0424	0.1106	7.0621	0.1416	10.2521	0.0975	12.1864	0.0821
CHF	Swiss franc	0.9151	1.0928	0.7147	1.3992	1.0375	0.9638	1.2333	0.8108
TWD	Taiwanese dollar	27.637	0.03618	21.584	0.04633	31.334	0.03191	37.246	0.02685
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	12.6272	0.0792	9.8619	0.1014	14.3166	0.0698	17.0178	0.0588
GBP	UK pound sterling	0.7420	1.3477	0.5795	1.7256	0.8413	1.1887	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7810	1.2804	1.1338	0.8820	1.3477	0.7420
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.