

Thursday, December 30, 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	1.3779	0.7257	1.0785	0.9272	1.5597	0.6411	1.8598	0.5377
BRL	Brazilian real	5.5790	0.1792	4.3668	0.2290	6.3153	0.1583	7.5301	0.1328
CAD	Canadian dollar	1.2776	0.7827	1.0000	1.0000	1.4462	0.6915	1.7244	0.5799
CNY	Chinese renminbi	6.3721	0.1569	4.9875	0.2005	7.2130	0.1386	8.6005	0.1163
EUR	European euro	0.8834	1.1320	0.6915	1.4462	1.0000	1.0000	1.1924	0.8387
HKD	Hong Kong dollar	7.7998	0.1282	6.1050	0.1638	8.8291	0.1133	10.5275	0.0950
INR	Indian rupee (100)	0.7441	1.3439	0.5824	1.7170	0.8423	1.1872	1.0043	0.9957
IDR	Indonesian rupiah (10,000)	1.4196	0.7044	1.1111	0.9000	1.6069	0.6223	1.9160	0.5219
JPY	Japanese yen (100)	1.1510	0.8688	0.9009	1.1100	1.3029	0.7675	1.5535	0.6437
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.517	0.04874	16.059	0.06227	23.225	0.04306	27.692	0.03611
NZD	New Zealand dollar	1.4628	0.6836	1.1450	0.8734	1.6558	0.6039	1.9744	0.5065
NOK	Norwegian krone	8.8050	0.1136	6.8918	0.1451	9.9669	0.1003	11.8842	0.0841
PEN	Peruvian new sol	3.9863	0.2509	3.1201	0.3205	4.5123	0.2216	5.3803	0.1859
RUB	Russian ruble (100)	0.7471	1.3384	0.5848	1.7100	0.8457	1.1824	1.0084	0.9916
SAR	Saudi riyal	3.7543	0.2664	2.9386	0.3403	4.2498	0.2353	5.0673	0.1973
SGD	Singapore dollar	1.3525	0.7394	1.0586	0.9446	1.5310	0.6532	1.8255	0.5478
ZAR	South African rand	15.940	0.06273	12.477	0.08015	18.044	0.05542	21.515	0.04648
KRW	South Korean won (1,000)	1.1896	0.8406	0.9311	1.0740	1.3466	0.7426	1.6056	0.6228
XDR	Special Drawing Rights	0.7146	1.3993	0.5594	1.7878	0.8089	1.2362	0.9646	1.0367
SEK	Swedish krona	9.0482	0.1105	7.0822	0.1412	10.2422	0.0976	12.2125	0.0819
CHF	Swiss franc	0.9146	1.0934	0.7159	1.3969	1.0353	0.9659	1.2344	0.8101
TWD	Taiwanese dollar	27.744	0.03604	21.716	0.04605	31.405	0.03184	37.446	0.02670
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.158	0.07600	10.299	0.09710	14.894	0.06714	17.759	0.05631
GBP	UK pound sterling	0.7409	1.3497	0.5799	1.7244	0.8387	1.1924	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7827	1.2776	1.1320	0.8834	1.3497	0.7409
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.