

Friday, December 31, 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	1.3773	0.7261	1.0864	0.9205	1.5634	0.6396	1.8612	0.5373
BRL	Brazilian real	5.5727	0.1794	4.3956	0.2275	6.3257	0.1581	7.5305	0.1328
CAD	Canadian dollar	1.2678	0.7888	1.0000	1.0000	1.4391	0.6949	1.7132	0.5837
CNY	Chinese renminbi	6.3549	0.1574	5.0125	0.1995	7.2135	0.1386	8.5875	0.1164
EUR	European euro	0.8810	1.1351	0.6949	1.4391	1.0000	1.0000	1.1905	0.8400
HKD	Hong Kong dollar	7.7970	0.1283	6.1501	0.1626	8.8506	0.1130	10.5363	0.0949
INR	Indian rupee (100)	0.7445	1.3433	0.5872	1.7030	0.8450	1.1834	1.0060	0.9940
IDR	Indonesian rupiah (10,000)	1.4245	0.7020	1.1236	0.8900	1.6170	0.6184	1.9249	0.5195
JPY	Japanese yen (100)	1.1515	0.8684	0.9083	1.1010	1.3071	0.7651	1.5560	0.6427
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.419	0.04897	16.106	0.06209	23.178	0.04315	27.592	0.03624
NZD	New Zealand dollar	1.4625	0.6838	1.1535	0.8669	1.6601	0.6024	1.9762	0.5060
NOK	Norwegian krone	8.8164	0.1134	6.9541	0.1438	10.0076	0.0999	11.9138	0.0839
PEN	Peruvian new sol	3.9918	0.2505	3.1486	0.3176	4.5312	0.2207	5.3942	0.1854
RUB	Russian ruble (100)	0.7506	1.3322	0.5921	1.6890	0.8520	1.1737	1.0143	0.9859
SAR	Saudi riyal	3.7542	0.2664	2.9612	0.3377	4.2615	0.2347	5.0731	0.1971
SGD	Singapore dollar	1.3486	0.7415	1.0637	0.9401	1.5308	0.6533	1.8224	0.5487
ZAR	South African rand	15.965	0.06264	12.593	0.07941	18.122	0.05518	21.574	0.04635
KRW	South Korean won (1,000)	1.1893	0.8408	0.9381	1.0660	1.3500	0.7407	1.6071	0.6222
XDR	Special Drawing Rights	0.7137	1.4011	0.5630	1.7763	0.8102	1.2343	0.9645	1.0368
SEK	Swedish krona	9.0493	0.1105	7.1378	0.1401	10.2719	0.0974	12.2284	0.0818
CHF	Swiss franc	0.9123	1.0962	0.7196	1.3897	1.0355	0.9657	1.2328	0.8112
TWD	Taiwanese dollar	27.711	0.03609	21.858	0.04575	31.456	0.03179	37.447	0.02670
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.359	0.07485	10.537	0.09490	15.164	0.06594	18.053	0.05539
GBP	UK pound sterling	0.7400	1.3513	0.5837	1.7132	0.8400	1.1905	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7888	1.2678	1.1351	0.8810	1.3513	0.7400
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.