

Tuesday, January 4, 2022

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	1.3831	0.7230	1.0884	0.9188	1.5615	0.6404	1.8712	0.5344
BRL	Brazilian real	5.6808	0.1760	4.4703	0.2237	6.4135	0.1559	7.6857	0.1301
CAD	Canadian dollar	1.2708	0.7869	1.0000	1.0000	1.4347	0.6970	1.7193	0.5816
CNY	Chinese renminbi	6.3731	0.1569	5.0150	0.1994	7.1951	0.1390	8.6224	0.1160
EUR	European euro	0.8858	1.1290	0.6970	1.4347	1.0000	1.0000	1.1984	0.8345
HKD	Hong Kong dollar	7.7963	0.1283	6.1350	0.1630	8.8018	0.1136	10.5479	0.0948
INR	Indian rupee (100)	0.7453	1.3417	0.5865	1.7050	0.8415	1.1884	1.0084	0.9917
IDR	Indonesian rupiah (10,000)	1.4279	0.7003	1.1236	0.8900	1.6120	0.6203	1.9318	0.5177
JPY	Japanese yen (100)	1.1616	0.8609	0.9141	1.0940	1.3114	0.7625	1.5716	0.6363
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.523	0.04873	16.150	0.06192	23.170	0.04316	27.766	0.03601
NZD	New Zealand dollar	1.4702	0.6802	1.1569	0.8644	1.6598	0.6025	1.9890	0.5028
NOK	Norwegian krone	8.8557	0.1129	6.9686	0.1435	9.9979	0.1000	11.9812	0.0835
PEN	Peruvian new sol	3.9663	0.2521	3.1211	0.3204	4.4778	0.2233	5.3661	0.1864
RUB	Russian ruble (100)	0.7528	1.3283	0.5924	1.6880	0.8499	1.1766	1.0185	0.9818
SAR	Saudi riyal	3.7553	0.2663	2.9551	0.3384	4.2397	0.2359	5.0807	0.1968
SGD	Singapore dollar	1.3560	0.7375	1.0670	0.9372	1.5308	0.6532	1.8345	0.5451
ZAR	South African rand	16.021	0.06242	12.607	0.07932	18.087	0.05529	21.675	0.04614
KRW	South Korean won (1,000)	1.1977	0.8349	0.9425	1.0610	1.3522	0.7395	1.6205	0.6171
XDR	Special Drawing Rights	0.7156	1.3975	0.5631	1.7759	0.8079	1.2378	0.9681	1.0329
SEK	Swedish krona	9.0966	0.1099	7.1582	0.1397	10.2699	0.0974	12.3071	0.0813
CHF	Swiss franc	0.9162	1.0914	0.7210	1.3870	1.0344	0.9668	1.2396	0.8067
TWD	Taiwanese dollar	27.536	0.03632	21.668	0.04615	31.088	0.03217	37.255	0.02684
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.448	0.07436	10.582	0.09450	15.182	0.06587	18.194	0.05496
GBP	UK pound sterling	0.7391	1.3529	0.5816	1.7193	0.8345	1.1984	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7869	1.2708	1.1290	0.8858	1.3529	0.7391
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.