

**Wednesday, January 5, 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	1.3785	0.7254	1.0840	0.9225	1.5617	0.6403	1.8700	0.5348
BRL	Brazilian real	5.6798	0.1761	4.4663	0.2239	6.4346	0.1554	7.7048	0.1298
CAD	Canadian dollar	1.2717	0.7863	1.0000	1.0000	1.4407	0.6941	1.7251	0.5797
CNY	Chinese renminbi	6.3649	0.1571	5.0050	0.1998	7.2107	0.1387	8.6341	0.1158
EUR	European euro	0.8827	1.1329	0.6941	1.4407	1.0000	1.0000	1.1974	0.8351
HKD	Hong Kong dollar	7.7971	0.1283	6.1312	0.1631	8.8332	0.1132	10.5769	0.0945
INR	Indian rupee (100)	0.7432	1.3454	0.5845	1.7110	0.8420	1.1876	1.0082	0.9918
IDR	Indonesian rupiah (10,000)	1.4289	0.6999	1.1236	0.8900	1.6188	0.6178	1.9383	0.5159
JPY	Japanese yen (100)	1.1593	0.8626	0.9116	1.0970	1.3133	0.7614	1.5726	0.6359
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.442	0.04892	16.075	0.06221	23.159	0.04318	27.730	0.03606
NZD	New Zealand dollar	1.4661	0.6821	1.1529	0.8674	1.6609	0.6021	1.9888	0.5028
NOK	Norwegian krone	8.8129	0.1135	6.9300	0.1443	9.9841	0.1002	11.9550	0.0836
PEN	Peruvian new sol	3.9580	0.2527	3.1124	0.3213	4.4840	0.2230	5.3691	0.1863
RUB	Russian ruble (100)	0.7601	1.3156	0.5977	1.6730	0.8611	1.1612	1.0311	0.9698
SAR	Saudi riyal	3.7558	0.2663	2.9533	0.3386	4.2549	0.2350	5.0948	0.1963
SGD	Singapore dollar	1.3550	0.7380	1.0655	0.9385	1.5351	0.6514	1.8381	0.5440
ZAR	South African rand	15.813	0.06324	12.435	0.08042	17.915	0.05582	21.451	0.04662
KRW	South Korean won (1,000)	1.1963	0.8359	0.9407	1.0630	1.3553	0.7378	1.6229	0.6162
XDR	Special Drawing Rights	0.7144	1.3997	0.5618	1.7800	0.8094	1.2355	0.9692	1.0318
SEK	Swedish krona	9.0706	0.1102	7.1327	0.1402	10.2760	0.0973	12.3046	0.0813
CHF	Swiss franc	0.9161	1.0916	0.7204	1.3882	1.0378	0.9636	1.2427	0.8047
TWD	Taiwanese dollar	27.598	0.03623	21.701	0.04608	31.265	0.03198	37.437	0.02671
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.587	0.07360	10.684	0.09360	15.392	0.06497	18.431	0.05426
GBP	UK pound sterling	0.7372	1.3565	0.5797	1.7251	0.8351	1.1974	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7863	1.2717	1.1329	0.8827	1.3565	0.7372
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.