

Thursday, January 6, 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	1.3958	0.7164	1.0955	0.9128	1.5776	0.6339	1.8888	0.5294
BRL	Brazilian real	5.6981	0.1755	4.4723	0.2236	6.4401	0.1553	7.7106	0.1297
CAD	Canadian dollar	1.2741	0.7849	1.0000	1.0000	1.4400	0.6944	1.7241	0.5800
CNY	Chinese renminbi	6.3833	0.1567	5.0100	0.1996	7.2144	0.1386	8.6378	0.1158
EUR	European euro	0.8848	1.1302	0.6944	1.4400	1.0000	1.0000	1.1973	0.8352
HKD	Hong Kong dollar	7.8022	0.1282	6.1237	0.1633	8.8181	0.1134	10.5579	0.0947
INR	Indian rupee (100)	0.7442	1.3437	0.5841	1.7120	0.8411	1.1889	1.0071	0.9930
IDR	Indonesian rupiah (10,000)	1.4316	0.6985	1.1236	0.8900	1.6180	0.6181	1.9372	0.5162
JPY	Japanese yen (100)	1.1583	0.8634	0.9091	1.1000	1.3091	0.7639	1.5674	0.6380
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.494	0.04880	16.085	0.06217	23.162	0.04317	27.732	0.03606
NZD	New Zealand dollar	1.4822	0.6747	1.1633	0.8596	1.6752	0.5969	2.0057	0.4986
NOK	Norwegian krone	8.8911	0.1125	6.9784	0.1433	10.0488	0.0995	12.0314	0.0831
PEN	Peruvian new sol	3.9679	0.2520	3.1143	0.3211	4.4846	0.2230	5.3694	0.1862
RUB	Russian ruble (100)	0.7648	1.3076	0.6002	1.6660	0.8643	1.1569	1.0349	0.9663
SAR	Saudi riyal	3.7551	0.2663	2.9472	0.3393	4.2440	0.2356	5.0813	0.1968
SGD	Singapore dollar	1.3608	0.7349	1.0680	0.9363	1.5380	0.6502	1.8414	0.5431
ZAR	South African rand	15.732	0.06357	12.347	0.08099	17.780	0.05624	21.288	0.04698
KRW	South Korean won (1,000)	1.2043	0.8304	0.9452	1.0580	1.3611	0.7347	1.6296	0.6137
XDR	Special Drawing Rights	0.7153	1.3980	0.5614	1.7812	0.8084	1.2369	0.9679	1.0331
SEK	Swedish krona	9.1399	0.1094	7.1736	0.1394	10.3300	0.0968	12.3680	0.0809
CHF	Swiss franc	0.9200	1.0870	0.7221	1.3849	1.0398	0.9617	1.2449	0.8033
TWD	Taiwanese dollar	27.668	0.03614	21.716	0.04605	31.270	0.03198	37.440	0.02671
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.804	0.07244	10.834	0.09230	15.601	0.06410	18.679	0.05354
GBP	UK pound sterling	0.7390	1.3532	0.5800	1.7241	0.8352	1.1973	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7849	1.2741	1.1302	0.8848	1.3532	0.7390
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.