

Friday, January 7, 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	1.3945	0.7171	1.1010	0.9083	1.5817	0.6322	1.8927	0.5284
BRL	Brazilian real	5.6494	0.1770	4.4603	0.2242	6.4081	0.1561	7.6677	0.1304
CAD	Canadian dollar	1.2666	0.7895	1.0000	1.0000	1.4367	0.6960	1.7191	0.5817
CNY	Chinese renminbi	6.3776	0.1568	5.0352	0.1986	7.2341	0.1382	8.6561	0.1155
EUR	European euro	0.8816	1.1343	0.6960	1.4367	1.0000	1.0000	1.1966	0.8357
HKD	Hong Kong dollar	7.7993	0.1282	6.1576	0.1624	8.8467	0.1130	10.5856	0.0945
INR	Indian rupee (100)	0.7429	1.3461	0.5865	1.7050	0.8426	1.1867	1.0083	0.9918
IDR	Indonesian rupiah (10,000)	1.4393	0.6948	1.1364	0.8800	1.6326	0.6125	1.9535	0.5119
JPY	Japanese yen (100)	1.1567	0.8645	0.9132	1.0950	1.3121	0.7622	1.5700	0.6370
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.406	0.04901	16.111	0.06207	23.146	0.04320	27.696	0.03611
NZD	New Zealand dollar	1.4779	0.6766	1.1669	0.8570	1.6764	0.5965	2.0060	0.4985
NOK	Norwegian krone	8.8512	0.1130	6.9881	0.1431	10.0398	0.0996	12.0133	0.0832
PEN	Peruvian new sol	3.9483	0.2533	3.1172	0.3208	4.4785	0.2233	5.3588	0.1866
RUB	Russian ruble (100)	0.7539	1.3264	0.5952	1.6800	0.8552	1.1693	1.0233	0.9773
SAR	Saudi riyal	3.7540	0.2664	2.9638	0.3374	4.2582	0.2348	5.0951	0.1963
SGD	Singapore dollar	1.3570	0.7369	1.0714	0.9334	1.5392	0.6497	1.8418	0.5430
ZAR	South African rand	15.599	0.06411	12.315	0.08120	17.693	0.05652	21.171	0.04723
KRW	South Korean won (1,000)	1.2006	0.8329	0.9479	1.0550	1.3618	0.7343	1.6295	0.6137
XDR	Special Drawing Rights	0.7142	1.4002	0.5639	1.7735	0.8101	1.2344	0.9693	1.0317
SEK	Swedish krona	9.0731	0.1102	7.1633	0.1396	10.2915	0.0972	12.3145	0.0812
CHF	Swiss franc	0.9200	1.0869	0.7264	1.3767	1.0436	0.9582	1.2487	0.8008
TWD	Taiwanese dollar	27.667	0.03614	21.844	0.04578	31.383	0.03186	37.551	0.02663
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.858	0.07216	10.941	0.09140	15.719	0.06362	18.809	0.05317
GBP	UK pound sterling	0.7368	1.3573	0.5817	1.7191	0.8357	1.1966	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7895	1.2666	1.1343	0.8816	1.3573	0.7368
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.