

Monday, January 10, 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	1.3951	0.7168	1.1004	0.9088	1.5791	0.6333	1.8922	0.5285
BRL	Brazilian real	5.6755	0.1762	4.4763	0.2234	6.4239	0.1557	7.6974	0.1299
CAD	Canadian dollar	1.2679	0.7887	1.0000	1.0000	1.4351	0.6968	1.7196	0.5815
CNY	Chinese renminbi	6.3746	0.1569	5.0277	0.1989	7.2152	0.1386	8.6456	0.1157
EUR	European euro	0.8835	1.1319	0.6968	1.4351	1.0000	1.0000	1.1982	0.8346
HKD	Hong Kong dollar	7.7977	0.1282	6.1501	0.1626	8.8260	0.1133	10.5756	0.0946
INR	Indian rupee (100)	0.7406	1.3503	0.5841	1.7120	0.8383	1.1929	1.0044	0.9956
IDR	Indonesian rupiah (10,000)	1.4246	0.7019	1.1236	0.8900	1.6125	0.6202	1.9321	0.5176
JPY	Japanese yen (100)	1.1526	0.8676	0.9091	1.1000	1.3046	0.7665	1.5633	0.6397
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.420	0.04897	16.106	0.06209	23.113	0.04327	27.695	0.03611
NZD	New Zealand dollar	1.4812	0.6751	1.1682	0.8560	1.6765	0.5965	2.0089	0.4978
NOK	Norwegian krone	8.8789	0.1126	7.0028	0.1428	10.0497	0.0995	12.0420	0.0830
PEN	Peruvian new sol	3.9303	0.2544	3.0998	0.3226	4.4485	0.2248	5.3304	0.1876
RUB	Russian ruble (100)	0.7507	1.3321	0.5921	1.6890	0.8497	1.1769	1.0181	0.9822
SAR	Saudi riyal	3.7534	0.2664	2.9603	0.3378	4.2484	0.2354	5.0906	0.1964
SGD	Singapore dollar	1.3565	0.7372	1.0699	0.9347	1.5354	0.6513	1.8397	0.5436
ZAR	South African rand	15.700	0.06370	12.382	0.08076	17.770	0.05627	21.293	0.04696
KRW	South Korean won (1,000)	1.1984	0.8345	0.9452	1.0580	1.3564	0.7372	1.6253	0.6153
XDR	Special Drawing Rights	0.7145	1.3996	0.5635	1.7746	0.8087	1.2366	0.9690	1.0320
SEK	Swedish krona	9.1150	0.1097	7.1891	0.1391	10.3170	0.0969	12.3623	0.0809
CHF	Swiss franc	0.9259	1.0800	0.7303	1.3693	1.0481	0.9541	1.2558	0.7963
TWD	Taiwanese dollar	27.677	0.03613	21.829	0.04581	31.327	0.03192	37.538	0.02664
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.827	0.07232	10.905	0.09170	15.650	0.06390	18.752	0.05333
GBP	UK pound sterling	0.7373	1.3563	0.5815	1.7196	0.8346	1.1982	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7887	1.2679	1.1319	0.8835	1.3563	0.7373
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.