

Tuesday, January 11, 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	1.3906	0.7191	1.1031	0.9065	1.5785	0.6335	1.8922	0.5285
BRL	Brazilian real	5.6077	0.1783	4.4484	0.2248	6.3652	0.1571	7.6303	0.1311
CAD	Canadian dollar	1.2606	0.7933	1.0000	1.0000	1.4309	0.6989	1.7153	0.5830
CNY	Chinese renminbi	6.3731	0.1569	5.0556	0.1978	7.2341	0.1382	8.6719	0.1153
EUR	European euro	0.8810	1.1351	0.6989	1.4309	1.0000	1.0000	1.1988	0.8342
HKD	Hong Kong dollar	7.7959	0.1283	6.1843	0.1617	8.8491	0.1130	10.6079	0.0943
INR	Indian rupee (100)	0.7385	1.3541	0.5858	1.7070	0.8383	1.1930	1.0049	0.9952
IDR	Indonesian rupiah (10,000)	1.4325	0.6981	1.1364	0.8800	1.6260	0.6150	1.9492	0.5130
JPY	Japanese yen (100)	1.1544	0.8663	0.9158	1.0920	1.3103	0.7632	1.5708	0.6366
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.391	0.04904	16.176	0.06182	23.146	0.04320	27.747	0.03604
NZD	New Zealand dollar	1.4773	0.6769	1.1719	0.8533	1.6769	0.5963	2.0102	0.4975
NOK	Norwegian krone	8.8031	0.1136	6.9832	0.1432	9.9923	0.1001	11.9784	0.0835
PEN	Peruvian new sol	3.9210	0.2550	3.1104	0.3215	4.4507	0.2247	5.3353	0.1874
RUB	Russian ruble (100)	0.7459	1.3406	0.5917	1.6900	0.8467	1.1811	1.0150	0.9853
SAR	Saudi riyal	3.7540	0.2664	2.9780	0.3358	4.2612	0.2347	5.1081	0.1958
SGD	Singapore dollar	1.3520	0.7396	1.0725	0.9324	1.5346	0.6516	1.8397	0.5436
ZAR	South African rand	15.563	0.06426	12.346	0.08100	17.665	0.05661	21.177	0.04722
KRW	South Korean won (1,000)	1.1926	0.8385	0.9461	1.0570	1.3537	0.7387	1.6228	0.6162
XDR	Special Drawing Rights	0.7137	1.4011	0.5662	1.7663	0.8101	1.2344	0.9711	1.0297
SEK	Swedish krona	9.0625	0.1103	7.1891	0.1391	10.2868	0.0972	12.3314	0.0811
CHF	Swiss franc	0.9249	1.0812	0.7337	1.3629	1.0499	0.9525	1.2586	0.7946
TWD	Taiwanese dollar	27.693	0.03611	21.968	0.04552	31.435	0.03181	37.682	0.02654
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.838	0.07227	10.977	0.09110	15.707	0.06367	18.829	0.05311
GBP	UK pound sterling	0.7349	1.3607	0.5830	1.7153	0.8342	1.1988	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7933	1.2606	1.1351	0.8810	1.3607	0.7349
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.