

Wednesday, January 12, 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	1.3753	0.7271	1.0994	0.9096	1.5716	0.6363	1.8832	0.5310
BRL	Brazilian real	5.5501	0.1802	4.4366	0.2254	6.3421	0.1577	7.5998	0.1316
CAD	Canadian dollar	1.2510	0.7994	1.0000	1.0000	1.4295	0.6995	1.7130	0.5838
CNY	Chinese renminbi	6.3599	0.1572	5.0839	0.1967	7.2674	0.1376	8.7087	0.1148
EUR	European euro	0.8751	1.1427	0.6995	1.4295	1.0000	1.0000	1.1983	0.8345
HKD	Hong Kong dollar	7.7944	0.1283	6.2305	0.1605	8.9065	0.1123	10.6729	0.0937
INR	Indian rupee (100)	0.7381	1.3549	0.5900	1.6950	0.8434	1.1857	1.0106	0.9895
IDR	Indonesian rupiah (10,000)	1.4379	0.6954	1.1494	0.8700	1.6431	0.6086	1.9690	0.5079
JPY	Japanese yen (100)	1.1477	0.8713	0.9174	1.0900	1.3115	0.7625	1.5716	0.6363
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.361	0.04911	16.276	0.06144	23.267	0.04298	27.881	0.03587
NZD	New Zealand dollar	1.4628	0.6836	1.1693	0.8552	1.6715	0.5983	2.0030	0.4992
NOK	Norwegian krone	8.6815	0.1152	6.9396	0.1441	9.9202	0.1008	11.8876	0.0841
PEN	Peruvian new sol	3.8972	0.2566	3.1153	0.3210	4.4533	0.2246	5.3364	0.1874
RUB	Russian ruble (100)	0.7478	1.3373	0.5977	1.6730	0.8545	1.1703	1.0239	0.9766
SAR	Saudi riyal	3.7534	0.2664	3.0003	0.3333	4.2889	0.2332	5.1395	0.1946
SGD	Singapore dollar	1.3472	0.7423	1.0769	0.9286	1.5394	0.6496	1.8447	0.5421
ZAR	South African rand	15.344	0.06517	12.265	0.08153	17.533	0.05703	21.011	0.04759
KRW	South Korean won (1,000)	1.1869	0.8425	0.9488	1.0540	1.3563	0.7373	1.6252	0.6153
XDR	Special Drawing Rights	0.7114	1.4057	0.5686	1.7586	0.8129	1.2302	0.9741	1.0266
SEK	Swedish krona	8.9613	0.1116	7.1633	0.1396	10.2400	0.0977	12.2708	0.0815
CHF	Swiss franc	0.9158	1.0919	0.7321	1.3660	1.0465	0.9556	1.2540	0.7974
TWD	Taiwanese dollar	27.646	0.03617	22.099	0.04525	31.591	0.03165	37.856	0.02642
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.423	0.07450	10.730	0.09320	15.338	0.06520	18.380	0.05441
GBP	UK pound sterling	0.7303	1.3693	0.5838	1.7130	0.8345	1.1983	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7994	1.2510	1.1427	0.8751	1.3693	0.7303
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.