

Thursday, January 13, 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	1.3708	0.7295	1.0981	0.9107	1.5714	0.6364	1.8813	0.5315
BRL	Brazilian real	5.5215	0.1811	4.4228	0.2261	6.3295	0.1580	7.5776	0.1320
CAD	Canadian dollar	1.2484	0.8010	1.0000	1.0000	1.4311	0.6988	1.7133	0.5837
CNY	Chinese renminbi	6.3597	0.1572	5.0942	0.1963	7.2904	0.1372	8.7280	0.1146
EUR	European euro	0.8723	1.1463	0.6988	1.4311	1.0000	1.0000	1.1972	0.8353
HKD	Hong Kong dollar	7.7879	0.1284	6.2383	0.1603	8.9276	0.1120	10.6881	0.0936
INR	Indian rupee (100)	0.7391	1.3529	0.5921	1.6890	0.8473	1.1802	1.0144	0.9858
IDR	Indonesian rupiah (10,000)	1.4349	0.6969	1.1494	0.8700	1.6449	0.6079	1.9693	0.5078
JPY	Japanese yen (100)	1.1411	0.8763	0.9141	1.0940	1.3081	0.7644	1.5661	0.6385
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.352	0.04913	16.303	0.06134	23.331	0.04286	27.931	0.03580
NZD	New Zealand dollar	1.4542	0.6877	1.1648	0.8585	1.6670	0.5999	1.9957	0.5011
NOK	Norwegian krone	8.6815	0.1152	6.9541	0.1438	9.9520	0.1005	11.9145	0.0839
PEN	Peruvian new sol	3.8976	0.2566	3.1221	0.3203	4.4680	0.2238	5.3490	0.1869
RUB	Russian ruble (100)	0.7608	1.3145	0.6094	1.6410	0.8721	1.1467	1.0441	0.9578
SAR	Saudi riyal	3.7535	0.2664	3.0066	0.3326	4.3028	0.2324	5.1512	0.1941
SGD	Singapore dollar	1.3455	0.7432	1.0778	0.9278	1.5425	0.6483	1.8466	0.5415
ZAR	South African rand	15.384	0.06500	12.323	0.08115	17.635	0.05670	21.113	0.04736
KRW	South Korean won (1,000)	1.1856	0.8435	0.9497	1.0530	1.3591	0.7358	1.6271	0.6146
XDR	Special Drawing Rights	0.7102	1.4080	0.5689	1.7578	0.8141	1.2283	0.9747	1.0260
SEK	Swedish krona	8.9235	0.1121	7.1480	0.1399	10.2294	0.0978	12.2466	0.0817
CHF	Swiss franc	0.9106	1.0981	0.7294	1.3709	1.0439	0.9579	1.2498	0.8002
TWD	Taiwanese dollar	27.619	0.03621	22.124	0.04520	31.662	0.03158	37.905	0.02638
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.555	0.07377	10.858	0.09210	15.539	0.06436	18.603	0.05376
GBP	UK pound sterling	0.7287	1.3724	0.5837	1.7133	0.8353	1.1972	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8010	1.2484	1.1463	0.8723	1.3724	0.7287
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.