

Friday, January 14, 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	1.3845	0.7223	1.1036	0.9061	1.5814	0.6324	1.8939	0.5280
BRL	Brazilian real	5.5362	0.1806	4.4131	0.2266	6.3235	0.1581	7.5733	0.1320
CAD	Canadian dollar	1.2545	0.7971	1.0000	1.0000	1.4329	0.6979	1.7161	0.5827
CNY	Chinese renminbi	6.3519	0.1574	5.0633	0.1975	7.2552	0.1378	8.6891	0.1151
EUR	European euro	0.8755	1.1422	0.6979	1.4329	1.0000	1.0000	1.1976	0.8350
HKD	Hong Kong dollar	7.7871	0.1284	6.2073	0.1611	8.8945	0.1124	10.6524	0.0939
INR	Indian rupee (100)	0.7410	1.3495	0.5907	1.6930	0.8464	1.1815	1.0136	0.9865
IDR	Indonesian rupiah (10,000)	1.4256	0.7015	1.1364	0.8800	1.6283	0.6141	1.9501	0.5128
JPY	Japanese yen (100)	1.1394	0.8776	0.9083	1.1010	1.3015	0.7684	1.5587	0.6416
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.319	0.04921	16.197	0.06174	23.209	0.04309	27.796	0.03598
NZD	New Zealand dollar	1.4676	0.6814	1.1699	0.8548	1.6763	0.5966	2.0076	0.4981
NOK	Norwegian krone	8.7483	0.1143	6.9735	0.1434	9.9923	0.1001	11.9672	0.0836
PEN	Peruvian new sol	3.8767	0.2580	3.0902	0.3236	4.4280	0.2258	5.3032	0.1886
RUB	Russian ruble (100)	0.7635	1.3097	0.6086	1.6430	0.8721	1.1466	1.0445	0.9574
SAR	Saudi riyal	3.7526	0.2665	2.9913	0.3343	4.2863	0.2333	5.1334	0.1948
SGD	Singapore dollar	1.3478	0.7420	1.0743	0.9308	1.5394	0.6496	1.8437	0.5424
ZAR	South African rand	15.383	0.06501	12.262	0.08155	17.571	0.05691	21.044	0.04752
KRW	South Korean won (1,000)	1.1902	0.8402	0.9488	1.0540	1.3595	0.7356	1.6282	0.6142
XDR	Special Drawing Rights	0.7110	1.4064	0.5668	1.7643	0.8121	1.2313	0.9727	1.0281
SEK	Swedish krona	9.0057	0.1110	7.1788	0.1393	10.2864	0.0972	12.3195	0.0812
CHF	Swiss franc	0.9128	1.0956	0.7276	1.3744	1.0426	0.9592	1.2486	0.8009
TWD	Taiwanese dollar	27.602	0.03623	22.002	0.04545	31.527	0.03172	37.758	0.02648
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.518	0.07397	10.776	0.09280	15.441	0.06476	18.492	0.05408
GBP	UK pound sterling	0.7310	1.3680	0.5827	1.7161	0.8350	1.1976	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7971	1.2545	1.1422	0.8755	1.3680	0.7310
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.