

**Monday, January 17, 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	1.3865	0.7212	1.1074	0.9030	1.5815	0.6323	1.8925	0.5284
BRL	Brazilian real	5.5154	0.1813	4.4053	0.2270	6.2912	0.1590	7.5282	0.1328
CAD	Canadian dollar	1.2520	0.7987	1.0000	1.0000	1.4281	0.7002	1.7089	0.5852
CNY	Chinese renminbi	6.3489	0.1575	5.0710	0.1972	7.2419	0.1381	8.6658	0.1154
EUR	European euro	0.8767	1.1407	0.7002	1.4281	1.0000	1.0000	1.1966	0.8357
HKD	Hong Kong dollar	7.7909	0.1284	6.2228	0.1607	8.8867	0.1125	10.6341	0.0940
INR	Indian rupee (100)	0.7430	1.3458	0.5935	1.6850	0.8475	1.1799	1.0142	0.9860
IDR	Indonesian rupiah (10,000)	1.4391	0.6949	1.1494	0.8700	1.6415	0.6092	1.9643	0.5091
JPY	Japanese yen (100)	1.1455	0.8730	0.9149	1.0930	1.3066	0.7654	1.5635	0.6396
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.305	0.04925	16.218	0.06166	23.161	0.04318	27.715	0.03608
NZD	New Zealand dollar	1.4709	0.6799	1.1748	0.8512	1.6777	0.5960	2.0076	0.4981
NOK	Norwegian krone	8.7247	0.1146	6.9686	0.1435	9.9519	0.1005	11.9087	0.0840
PEN	Peruvian new sol	3.8571	0.2593	3.0807	0.3246	4.3996	0.2273	5.2646	0.1899
RUB	Russian ruble (100)	0.7625	1.3115	0.6090	1.6420	0.8697	1.1498	1.0407	0.9609
SAR	Saudi riyal	3.7519	0.2665	2.9967	0.3337	4.2796	0.2337	5.1211	0.1953
SGD	Singapore dollar	1.3483	0.7417	1.0769	0.9286	1.5379	0.6502	1.8403	0.5434
ZAR	South African rand	15.402	0.06493	12.302	0.08129	17.568	0.05692	21.022	0.04757
KRW	South Korean won (1,000)	1.1912	0.8395	0.9515	1.0510	1.3588	0.7359	1.6260	0.6150
XDR	Special Drawing Rights	0.7117	1.4051	0.5685	1.7591	0.8118	1.2318	0.9714	1.0294
SEK	Swedish krona	9.0202	0.1109	7.2046	0.1388	10.2889	0.0972	12.3120	0.0812
CHF	Swiss franc	0.9142	1.0938	0.7302	1.3695	1.0428	0.9590	1.2478	0.8014
TWD	Taiwanese dollar	27.529	0.03633	21.988	0.04548	31.401	0.03185	37.575	0.02661
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.448	0.07436	10.741	0.09310	15.339	0.06519	18.356	0.05448
GBP	UK pound sterling	0.7326	1.3649	0.5852	1.7089	0.8357	1.1966	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7987	1.2520	1.1407	0.8767	1.3649	0.7326
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.