

Tuesday, January 18, 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	1.3923	0.7183	1.1112	0.8999	1.5792	0.6332	1.8915	0.5287
BRL	Brazilian real	5.5463	0.1803	4.4267	0.2259	6.2908	0.1590	7.5352	0.1327
CAD	Canadian dollar	1.2529	0.7981	1.0000	1.0000	1.4211	0.7037	1.7022	0.5875
CNY	Chinese renminbi	6.3534	0.1574	5.0710	0.1972	7.2064	0.1388	8.6318	0.1159
EUR	European euro	0.8816	1.1342	0.7037	1.4211	1.0000	1.0000	1.1978	0.8349
HKD	Hong Kong dollar	7.7917	0.1283	6.2189	0.1608	8.8377	0.1132	10.5858	0.0945
INR	Indian rupee (100)	0.7458	1.3409	0.5952	1.6800	0.8459	1.1822	1.0132	0.9870
IDR	Indonesian rupiah (10,000)	1.4401	0.6944	1.1494	0.8700	1.6334	0.6122	1.9566	0.5111
JPY	Japanese yen (100)	1.1463	0.8724	0.9149	1.0930	1.3002	0.7691	1.5574	0.6421
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.392	0.04904	16.276	0.06144	23.130	0.04323	27.705	0.03609
NZD	New Zealand dollar	1.4777	0.6767	1.1794	0.8479	1.6760	0.5967	2.0075	0.4981
NOK	Norwegian krone	8.7923	0.1137	7.0175	0.1425	9.9726	0.1003	11.9453	0.0837
PEN	Peruvian new sol	3.8563	0.2593	3.0779	0.3249	4.3740	0.2286	5.2392	0.1909
RUB	Russian ruble (100)	0.7677	1.3026	0.6127	1.6320	0.8708	1.1484	1.0430	0.9588
SAR	Saudi riyal	3.7523	0.2665	2.9949	0.3339	4.2561	0.2350	5.0979	0.1962
SGD	Singapore dollar	1.3507	0.7404	1.0781	0.9276	1.5320	0.6527	1.8351	0.5449
ZAR	South African rand	15.485	0.06458	12.359	0.08091	17.564	0.05693	21.038	0.04753
KRW	South Korean won (1,000)	1.1932	0.8381	0.9524	1.0500	1.3534	0.7389	1.6211	0.6168
XDR	Special Drawing Rights	0.7133	1.4019	0.5694	1.7564	0.8091	1.2359	0.9691	1.0318
SEK	Swedish krona	9.1186	0.1097	7.2780	0.1374	10.3428	0.0967	12.3886	0.0807
CHF	Swiss franc	0.9167	1.0908	0.7317	1.3667	1.0398	0.9617	1.2455	0.8029
TWD	Taiwanese dollar	27.609	0.03622	22.036	0.04538	31.316	0.03193	37.510	0.02666
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.589	0.07359	10.846	0.09220	15.413	0.06488	18.462	0.05417
GBP	UK pound sterling	0.7360	1.3586	0.5875	1.7022	0.8349	1.1978	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7981	1.2529	1.1342	0.8816	1.3586	0.7360
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.