

Wednesday, January 19, 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	1.3840	0.7225	1.1079	0.9026	1.5705	0.6368	1.8864	0.5301
BRL	Brazilian real	5.4765	0.1826	4.3840	0.2281	6.2144	0.1609	7.4647	0.1340
CAD	Canadian dollar	1.2492	0.8005	1.0000	1.0000	1.4175	0.7055	1.7027	0.5873
CNY	Chinese renminbi	6.3443	0.1576	5.0787	0.1969	7.1991	0.1389	8.6475	0.1156
EUR	European euro	0.8813	1.1347	0.7055	1.4175	1.0000	1.0000	1.2012	0.8325
HKD	Hong Kong dollar	7.7929	0.1283	6.2383	0.1603	8.8428	0.1131	10.6220	0.0941
INR	Indian rupee (100)	0.7440	1.3441	0.5956	1.6790	0.8443	1.1845	1.0141	0.9861
IDR	Indonesian rupiah (10,000)	1.4359	0.6964	1.1494	0.8700	1.6293	0.6138	1.9571	0.5110
JPY	Japanese yen (100)	1.1429	0.8750	0.9149	1.0930	1.2969	0.7711	1.5578	0.6419
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.438	0.04893	16.361	0.06112	23.192	0.04312	27.858	0.03590
NZD	New Zealand dollar	1.4714	0.6796	1.1779	0.8490	1.6696	0.5989	2.0055	0.4986
NOK	Norwegian krone	8.7663	0.1141	7.0175	0.1425	9.9474	0.1005	11.9488	0.0837
PEN	Peruvian new sol	3.8663	0.2586	3.0950	0.3231	4.3872	0.2279	5.2699	0.1898
RUB	Russian ruble (100)	0.7631	1.3104	0.6109	1.6370	0.8659	1.1549	1.0401	0.9614
SAR	Saudi riyal	3.7514	0.2666	3.0030	0.3330	4.2568	0.2349	5.1132	0.1956
SGD	Singapore dollar	1.3474	0.7422	1.0786	0.9271	1.5290	0.6540	1.8366	0.5445
ZAR	South African rand	15.314	0.06530	12.259	0.08157	17.378	0.05754	20.874	0.04791
KRW	South Korean won (1,000)	1.1875	0.8421	0.9506	1.0520	1.3474	0.7422	1.6185	0.6178
XDR	Special Drawing Rights	0.7128	1.4030	0.5706	1.7526	0.8088	1.2364	0.9715	1.0293
SEK	Swedish krona	9.1050	0.1098	7.2886	0.1372	10.3316	0.0968	12.4103	0.0806
CHF	Swiss franc	0.9157	1.0921	0.7330	1.3642	1.0391	0.9624	1.2481	0.8012
TWD	Taiwanese dollar	27.625	0.03620	22.114	0.04522	31.347	0.03190	37.654	0.02656
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.447	0.07437	10.764	0.09290	15.258	0.06554	18.328	0.05456
GBP	UK pound sterling	0.7337	1.3630	0.5873	1.7027	0.8325	1.2012	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8005	1.2492	1.1347	0.8813	1.3630	0.7337
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.