

Thursday, January 20, 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	1.3785	0.7254	1.1051	0.9049	1.5622	0.6401	1.8789	0.5322
BRL	Brazilian real	5.4117	0.1848	4.3384	0.2305	6.1328	0.1631	7.3761	0.1356
CAD	Canadian dollar	1.2474	0.8017	1.0000	1.0000	1.4136	0.7074	1.7002	0.5882
CNY	Chinese renminbi	6.3416	0.1577	5.0839	0.1967	7.1866	0.1391	8.6436	0.1157
EUR	European euro	0.8824	1.1332	0.7074	1.4136	1.0000	1.0000	1.2027	0.8314
HKD	Hong Kong dollar	7.7865	0.1284	6.2422	0.1602	8.8240	0.1133	10.6130	0.0942
INR	Indian rupee (100)	0.7438	1.3444	0.5963	1.6770	0.8429	1.1863	1.0138	0.9864
IDR	Indonesian rupiah (10,000)	1.4338	0.6975	1.1494	0.8700	1.6248	0.6154	1.9543	0.5117
JPY	Japanese yen (100)	1.1413	0.8762	0.9149	1.0930	1.2933	0.7732	1.5555	0.6429
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.456	0.04889	16.399	0.06098	23.181	0.04314	27.881	0.03587
NZD	New Zealand dollar	1.4738	0.6785	1.1815	0.8464	1.6701	0.5988	2.0087	0.4978
NOK	Norwegian krone	8.7722	0.1140	7.0323	0.1422	9.9409	0.1006	11.9564	0.0836
PEN	Peruvian new sol	3.8500	0.2597	3.0864	0.3240	4.3630	0.2292	5.2475	0.1906
RUB	Russian ruble (100)	0.7653	1.3067	0.6135	1.6300	0.8672	1.1531	1.0431	0.9587
SAR	Saudi riyal	3.7516	0.2666	3.0075	0.3325	4.2514	0.2352	5.1134	0.1956
SGD	Singapore dollar	1.3451	0.7435	1.0783	0.9274	1.5243	0.6561	1.8333	0.5455
ZAR	South African rand	15.159	0.06597	12.152	0.08229	17.178	0.05821	20.661	0.04840
KRW	South Korean won (1,000)	1.1903	0.8401	0.9542	1.0480	1.3489	0.7414	1.6223	0.6164
XDR	Special Drawing Rights	0.7130	1.4026	0.5716	1.7496	0.8080	1.2377	0.9718	1.0291
SEK	Swedish krona	9.1452	0.1093	7.3314	0.1364	10.3636	0.0965	12.4648	0.0802
CHF	Swiss franc	0.9161	1.0916	0.7344	1.3617	1.0381	0.9633	1.2486	0.8009
TWD	Taiwanese dollar	27.628	0.03620	22.148	0.04515	31.309	0.03194	37.657	0.02656
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.355	0.07488	10.707	0.09340	15.135	0.06607	18.203	0.05493
GBP	UK pound sterling	0.7337	1.3630	0.5882	1.7002	0.8314	1.2027	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8017	1.2474	1.1332	0.8824	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.