

Friday, January 21, 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	1.3900	0.7194	1.1080	0.9025	1.5771	0.6341	1.8849	0.5305
BRL	Brazilian real	5.4402	0.1838	4.3365	0.2306	6.1722	0.1620	7.3768	0.1356
CAD	Canadian dollar	1.2545	0.7971	1.0000	1.0000	1.4233	0.7026	1.7011	0.5879
CNY	Chinese renminbi	6.3391	0.1578	5.0531	0.1979	7.1920	0.1390	8.5958	0.1163
EUR	European euro	0.8814	1.1346	0.7026	1.4233	1.0000	1.0000	1.1952	0.8367
HKD	Hong Kong dollar	7.7871	0.1284	6.2073	0.1611	8.8349	0.1132	10.5593	0.0947
INR	Indian rupee (100)	0.7432	1.3456	0.5924	1.6880	0.8432	1.1860	1.0078	0.9923
IDR	Indonesian rupiah (10,000)	1.4420	0.6935	1.1494	0.8700	1.6360	0.6113	1.9553	0.5114
JPY	Japanese yen (100)	1.1374	0.8792	0.9066	1.1030	1.2904	0.7750	1.5422	0.6484
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.462	0.04887	16.311	0.06131	23.215	0.04308	27.746	0.03604
NZD	New Zealand dollar	1.4871	0.6725	1.1854	0.8436	1.6872	0.5927	2.0165	0.4959
NOK	Norwegian krone	8.8846	0.1126	7.0822	0.1412	10.0800	0.0992	12.0475	0.0830
PEN	Peruvian new sol	3.8235	0.2615	3.0479	0.3281	4.3380	0.2305	5.1847	0.1929
RUB	Russian ruble (100)	0.7725	1.2945	0.6158	1.6240	0.8764	1.1410	1.0475	0.9547
SAR	Saudi riyal	3.7515	0.2666	2.9904	0.3344	4.2563	0.2349	5.0870	0.1966
SGD	Singapore dollar	1.3446	0.7437	1.0718	0.9330	1.5255	0.6555	1.8233	0.5485
ZAR	South African rand	15.104	0.06621	12.039	0.08306	17.136	0.05836	20.480	0.04883
KRW	South Korean won (1,000)	1.1914	0.8394	0.9497	1.0530	1.3517	0.7398	1.6155	0.6190
XDR	Special Drawing Rights	0.7128	1.4029	0.5682	1.7600	0.8087	1.2365	0.9665	1.0346
SEK	Swedish krona	9.1837	0.1089	7.3206	0.1366	10.4195	0.0960	12.4531	0.0803
CHF	Swiss franc	0.9116	1.0969	0.7267	1.3761	1.0343	0.9668	1.2362	0.8089
TWD	Taiwanese dollar	27.699	0.03610	22.080	0.04529	31.426	0.03182	37.560	0.02662
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.446	0.07437	10.718	0.09330	15.255	0.06555	18.233	0.05485
GBP	UK pound sterling	0.7375	1.3560	0.5879	1.7011	0.8367	1.1952	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7971	1.2545	1.1346	0.8814	1.3560	0.7375
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.