

Tuesday, January 25, 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	1.3996	0.7145	1.1083	0.9023	1.5795	0.6331	1.8882	0.5296
BRL	Brazilian real	5.4718	0.1828	4.3328	0.2308	6.1750	0.1619	7.3817	0.1355
CAD	Canadian dollar	1.2629	0.7918	1.0000	1.0000	1.4252	0.7017	1.7037	0.5870
CNY	Chinese renminbi	6.3272	0.1580	5.0100	0.1996	7.1403	0.1401	8.5356	0.1172
EUR	European euro	0.8861	1.1285	0.7017	1.4252	1.0000	1.0000	1.1954	0.8365
HKD	Hong Kong dollar	7.7861	0.1284	6.1652	0.1622	8.7867	0.1138	10.5037	0.0952
INR	Indian rupee (100)	0.7477	1.3374	0.5921	1.6890	0.8438	1.1851	1.0087	0.9914
IDR	Indonesian rupiah (10,000)	1.4351	0.6968	1.1364	0.8800	1.6195	0.6175	1.9360	0.5165
JPY	Japanese yen (100)	1.1388	0.8781	0.9017	1.1090	1.2851	0.7781	1.5362	0.6509
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.663	0.04840	16.361	0.06112	23.318	0.04289	27.875	0.03587
NZD	New Zealand dollar	1.4977	0.6677	1.1860	0.8432	1.6902	0.5916	2.0205	0.4949
NOK	Norwegian krone	8.9631	0.1116	7.0972	0.1409	10.1150	0.0989	12.0916	0.0827
PEN	Peruvian new sol	3.8503	0.2597	3.0488	0.3280	4.3451	0.2301	5.1942	0.1925
RUB	Russian ruble (100)	0.7893	1.2669	0.6250	1.6000	0.8908	1.1226	1.0648	0.9391
SAR	Saudi riyal	3.7508	0.2666	2.9700	0.3367	4.2328	0.2362	5.0600	0.1976
SGD	Singapore dollar	1.3445	0.7438	1.0646	0.9393	1.5173	0.6591	1.8138	0.5513
ZAR	South African rand	15.278	0.06545	12.098	0.08266	17.242	0.05800	20.611	0.04852
KRW	South Korean won (1,000)	1.1971	0.8354	0.9479	1.0550	1.3509	0.7402	1.6149	0.6192
XDR	Special Drawing Rights	0.7142	1.4002	0.5655	1.7683	0.8060	1.2407	0.9635	1.0379
SEK	Swedish krona	9.2792	0.1078	7.3475	0.1361	10.4717	0.0955	12.5180	0.0799
CHF	Swiss franc	0.9190	1.0881	0.7277	1.3742	1.0371	0.9642	1.2398	0.8066
TWD	Taiwanese dollar	27.726	0.03607	21.954	0.04555	31.289	0.03196	37.403	0.02674
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.507	0.07404	10.695	0.09350	15.243	0.06560	18.221	0.05488
GBP	UK pound sterling	0.7413	1.3490	0.5870	1.7037	0.8365	1.1954	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7918	1.2629	1.1285	0.8861	1.3490	0.7413
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.