

Wednesday, January 26, 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	1.3973	0.7157	1.1084	0.9022	1.5759	0.6345	1.8866	0.5301
BRL	Brazilian real	5.4313	0.1841	4.3085	0.2321	6.1258	0.1632	7.3335	0.1364
CAD	Canadian dollar	1.2606	0.7933	1.0000	1.0000	1.4218	0.7033	1.7021	0.5875
CNY	Chinese renminbi	6.3220	0.1582	5.0150	0.1994	7.1304	0.1402	8.5361	0.1171
EUR	European euro	0.8866	1.1279	0.7033	1.4218	1.0000	1.0000	1.1971	0.8353
HKD	Hong Kong dollar	7.7863	0.1284	6.1767	0.1619	8.7820	0.1139	10.5133	0.0951
INR	Indian rupee (100)	0.7490	1.3351	0.5942	1.6830	0.8448	1.1837	1.0113	0.9888
IDR	Indonesian rupiah (10,000)	1.4325	0.6981	1.1364	0.8800	1.6157	0.6189	1.9342	0.5170
JPY	Japanese yen (100)	1.1439	0.8742	0.9074	1.1020	1.2902	0.7751	1.5446	0.6474
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.645	0.04844	16.377	0.06106	23.285	0.04295	27.876	0.03587
NZD	New Zealand dollar	1.4966	0.6682	1.1872	0.8423	1.6880	0.5924	2.0208	0.4949
NOK	Norwegian krone	8.8900	0.1125	7.0522	0.1418	10.0268	0.0997	12.0035	0.0833
PEN	Peruvian new sol	3.8433	0.2602	3.0488	0.3280	4.3348	0.2307	5.1893	0.1927
RUB	Russian ruble (100)	0.7948	1.2581	0.6305	1.5860	0.8965	1.1155	1.0732	0.9318
SAR	Saudi riyal	3.7518	0.2665	2.9762	0.3360	4.2315	0.2363	5.0658	0.1974
SGD	Singapore dollar	1.3454	0.7433	1.0672	0.9370	1.5174	0.6590	1.8165	0.5505
ZAR	South African rand	15.210	0.06575	12.066	0.08288	17.155	0.05829	20.537	0.04869
KRW	South Korean won (1,000)	1.1960	0.8361	0.9488	1.0540	1.3490	0.7413	1.6149	0.6192
XDR	Special Drawing Rights	0.7144	1.3997	0.5668	1.7644	0.8058	1.2410	0.9647	1.0366
SEK	Swedish krona	9.2691	0.1079	7.3529	0.1360	10.4544	0.0957	12.5154	0.0799
CHF	Swiss franc	0.9212	1.0855	0.7308	1.3684	1.0390	0.9624	1.2439	0.8039
TWD	Taiwanese dollar	27.754	0.03603	22.017	0.04542	31.303	0.03195	37.475	0.02668
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.569	0.07370	10.764	0.09290	15.305	0.06534	18.322	0.05458
GBP	UK pound sterling	0.7406	1.3502	0.5875	1.7021	0.8353	1.1971	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7933	1.2606	1.1279	0.8866	1.3502	0.7406
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.