

Thursday, January 27, 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	1.4186	0.7049	1.1159	0.8961	1.5813	0.6324	1.8984	0.5267
BRL	Brazilian real	5.4071	0.1849	4.2535	0.2351	6.0272	0.1659	7.2361	0.1382
CAD	Canadian dollar	1.2712	0.7867	1.0000	1.0000	1.4170	0.7057	1.7012	0.5878
CNY	Chinese renminbi	6.3687	0.1570	5.0100	0.1996	7.0992	0.1409	8.5230	0.1173
EUR	European euro	0.8971	1.1147	0.7057	1.4170	1.0000	1.0000	1.2006	0.8329
HKD	Hong Kong dollar	7.7892	0.1284	6.1275	0.1632	8.6826	0.1152	10.4240	0.0959
INR	Indian rupee (100)	0.7522	1.3295	0.5917	1.6900	0.8385	1.1927	1.0066	0.9934
IDR	Indonesian rupiah (10,000)	1.4445	0.6923	1.1364	0.8800	1.6102	0.6210	1.9332	0.5173
JPY	Japanese yen (100)	1.1535	0.8669	0.9074	1.1020	1.2858	0.7777	1.5437	0.6478
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.754	0.04818	16.327	0.06125	23.135	0.04323	27.775	0.03600
NZD	New Zealand dollar	1.5168	0.6593	1.1932	0.8381	1.6907	0.5915	2.0298	0.4927
NOK	Norwegian krone	8.9584	0.1116	7.0472	0.1419	9.9859	0.1001	11.9887	0.0834
PEN	Peruvian new sol	3.8382	0.2605	3.0193	0.3312	4.2784	0.2337	5.1365	0.1947
RUB	Russian ruble (100)	0.7789	1.2838	0.6127	1.6320	0.8683	1.1517	1.0424	0.9593
SAR	Saudi riyal	3.7521	0.2665	2.9516	0.3388	4.1824	0.2391	5.0213	0.1992
SGD	Singapore dollar	1.3529	0.7391	1.0643	0.9396	1.5081	0.6631	1.8106	0.5523
ZAR	South African rand	15.429	0.06481	12.137	0.08239	17.199	0.05814	20.648	0.04843
KRW	South Korean won (1,000)	1.2038	0.8307	0.9470	1.0560	1.3419	0.7452	1.6110	0.6207
XDR	Special Drawing Rights	0.7186	1.3915	0.5653	1.7689	0.8011	1.2483	0.9617	1.0398
SEK	Swedish krona	9.3746	0.1067	7.3746	0.1356	10.4499	0.0957	12.5457	0.0797
CHF	Swiss franc	0.9314	1.0737	0.7327	1.3649	1.0382	0.9632	1.2464	0.8023
TWD	Taiwanese dollar	27.822	0.03594	21.887	0.04569	31.013	0.03224	37.234	0.02686
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.639	0.07332	10.730	0.09320	15.204	0.06577	18.253	0.05478
GBP	UK pound sterling	0.7472	1.3383	0.5878	1.7012	0.8329	1.2006	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7867	1.2712	1.1147	0.8971	1.3383	0.7472
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.