

Friday, January 28, 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	1.4307	0.6990	1.1202	0.8927	1.5955	0.6268	1.9173	0.5216
BRL	Brazilian real	5.3936	0.1854	4.2230	0.2368	6.0148	0.1663	7.2280	0.1384
CAD	Canadian dollar	1.2772	0.7830	1.0000	1.0000	1.4243	0.7021	1.7116	0.5842
CNY	Chinese renminbi	6.3606	0.1572	4.9801	0.2008	7.0931	0.1410	8.5239	0.1173
EUR	European euro	0.8967	1.1152	0.7021	1.4243	1.0000	1.0000	1.2017	0.8321
HKD	Hong Kong dollar	7.7926	0.1283	6.1013	0.1639	8.6901	0.1151	10.4430	0.0958
INR	Indian rupee (100)	0.7504	1.3326	0.5875	1.7020	0.8368	1.1950	1.0056	0.9944
IDR	Indonesian rupiah (10,000)	1.4351	0.6968	1.1236	0.8900	1.6003	0.6249	1.9231	0.5200
JPY	Japanese yen (100)	1.1527	0.8675	0.9025	1.1080	1.2855	0.7779	1.5448	0.6473
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.839	0.04799	16.316	0.06129	23.239	0.04303	27.926	0.03581
NZD	New Zealand dollar	1.5272	0.6548	1.1957	0.8363	1.7031	0.5872	2.0466	0.4886
NOK	Norwegian krone	8.9880	0.1113	7.0373	0.1421	10.0232	0.0998	12.0450	0.0830
PEN	Peruvian new sol	3.8470	0.2599	3.0120	0.3320	4.2901	0.2331	5.1554	0.1940
RUB	Russian ruble (100)	0.7788	1.2841	0.6098	1.6400	0.8685	1.1514	1.0437	0.9582
SAR	Saudi riyal	3.7521	0.2665	2.9377	0.3404	4.1842	0.2390	5.0282	0.1989
SGD	Singapore dollar	1.3558	0.7376	1.0616	0.9420	1.5120	0.6614	1.8170	0.5504
ZAR	South African rand	15.635	0.06396	12.241	0.08169	17.435	0.05735	20.952	0.04773
KRW	South Korean won (1,000)	1.2106	0.8260	0.9479	1.0550	1.3500	0.7407	1.6224	0.6164
XDR	Special Drawing Rights	0.7183	1.3921	0.5624	1.7780	0.8011	1.2484	0.9626	1.0388
SEK	Swedish krona	9.4467	0.1059	7.3964	0.1352	10.5348	0.0949	12.6598	0.0790
CHF	Swiss franc	0.9309	1.0742	0.7289	1.3720	1.0381	0.9633	1.2475	0.8016
TWD	Taiwanese dollar	27.838	0.03592	21.796	0.04588	31.044	0.03221	37.306	0.02681
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.544	0.07383	10.604	0.09430	15.104	0.06621	18.151	0.05509
GBP	UK pound sterling	0.7462	1.3401	0.5842	1.7116	0.8321	1.2017	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7830	1.2772	1.1152	0.8967	1.3401	0.7462
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.