

Monday, January 31, 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	1.4157	0.7063	1.1131	0.8984	1.5873	0.6300	1.9025	0.5256
BRL	Brazilian real	5.3218	0.1879	4.1841	0.2390	5.9665	0.1676	7.1515	0.1398
CAD	Canadian dollar	1.2719	0.7862	1.0000	1.0000	1.4260	0.7013	1.7092	0.5851
CNY	Chinese renminbi	6.3627	0.1572	5.0025	0.1999	7.1336	0.1402	8.5503	0.1170
EUR	European euro	0.8919	1.1212	0.7013	1.4260	1.0000	1.0000	1.1986	0.8343
HKD	Hong Kong dollar	7.7983	0.1282	6.1312	0.1631	8.7431	0.1144	10.4795	0.0954
INR	Indian rupee (100)	0.7464	1.3397	0.5869	1.7040	0.8369	1.1950	1.0031	0.9970
IDR	Indonesian rupiah (10,000)	1.4453	0.6919	1.1364	0.8800	1.6205	0.6171	1.9423	0.5149
JPY	Japanese yen (100)	1.1521	0.8680	0.9058	1.1040	1.2917	0.7742	1.5482	0.6459
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.654	0.04842	16.239	0.06158	23.157	0.04318	27.756	0.03603
NZD	New Zealand dollar	1.5200	0.6579	1.1950	0.8368	1.7041	0.5868	2.0425	0.4896
NOK	Norwegian krone	8.9131	0.1122	7.0077	0.1427	9.9930	0.1001	11.9776	0.0835
PEN	Peruvian new sol	3.8449	0.2601	3.0230	0.3308	4.3108	0.2320	5.1669	0.1935
RUB	Russian ruble (100)	0.7751	1.2902	0.6094	1.6410	0.8690	1.1508	1.0416	0.9601
SAR	Saudi riyal	3.7519	0.2665	2.9499	0.3390	4.2065	0.2377	5.0419	0.1983
SGD	Singapore dollar	1.3519	0.7397	1.0629	0.9408	1.5157	0.6597	1.8168	0.5504
ZAR	South African rand	15.430	0.06481	12.132	0.08243	17.300	0.05781	20.735	0.04823
KRW	South Korean won (1,000)	1.2067	0.8287	0.9488	1.0540	1.3529	0.7391	1.6216	0.6167
XDR	Special Drawing Rights	0.7170	1.3948	0.5637	1.7740	0.8038	1.2440	0.9635	1.0379
SEK	Swedish krona	9.3316	0.1072	7.3368	0.1363	10.4622	0.0956	12.5400	0.0797
CHF	Swiss franc	0.9291	1.0763	0.7305	1.3690	1.0416	0.9600	1.2485	0.8010
TWD	Taiwanese dollar	27.819	0.03595	21.872	0.04572	31.190	0.03206	37.384	0.02675
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.403	0.07461	10.537	0.09490	15.026	0.06655	18.011	0.05552
GBP	UK pound sterling	0.7441	1.3438	0.5851	1.7092	0.8343	1.1986	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7862	1.2719	1.1212	0.8919	1.3438	0.7441
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.