

Tuesday, February 1, 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	1.4068	0.7108	1.1083	0.9023	1.5834	0.6316	1.9003	0.5262
BRL	Brazilian real	5.2804	0.1894	4.1597	0.2404	5.9430	0.1683	7.1323	0.1402
CAD	Canadian dollar	1.2694	0.7878	1.0000	1.0000	1.4287	0.6999	1.7146	0.5832
CNY	Chinese renminbi	6.3597	0.1572	5.0100	0.1996	7.1578	0.1397	8.5902	0.1164
EUR	European euro	0.8885	1.1255	0.6999	1.4287	1.0000	1.0000	1.2001	0.8333
HKD	Hong Kong dollar	7.7925	0.1283	6.1387	0.1629	8.7704	0.1140	10.5255	0.0950
INR	Indian rupee (100)	0.7476	1.3376	0.5889	1.6980	0.8414	1.1885	1.0098	0.9903
IDR	Indonesian rupiah (10,000)	1.4425	0.6932	1.1364	0.8800	1.6235	0.6159	1.9484	0.5132
JPY	Japanese yen (100)	1.1477	0.8713	0.9042	1.1060	1.2918	0.7741	1.5503	0.6450
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.570	0.04861	16.205	0.06171	23.152	0.04319	27.785	0.03599
NZD	New Zealand dollar	1.5094	0.6625	1.1891	0.8410	1.6988	0.5886	2.0388	0.4905
NOK	Norwegian krone	8.8522	0.1130	6.9735	0.1434	9.9630	0.1004	11.9568	0.0836
PEN	Peruvian new sol	3.8748	0.2581	3.0525	0.3276	4.3611	0.2293	5.2338	0.1911
RUB	Russian ruble (100)	0.7675	1.3030	0.6046	1.6540	0.8638	1.1577	1.0366	0.9647
SAR	Saudi riyal	3.7512	0.2666	2.9551	0.3384	4.2219	0.2369	5.0668	0.1974
SGD	Singapore dollar	1.3494	0.7411	1.0630	0.9407	1.5188	0.6584	1.8227	0.5486
ZAR	South African rand	15.272	0.06548	12.031	0.08312	17.188	0.05818	20.628	0.04848
KRW	South Korean won (1,000)	1.2044	0.8303	0.9488	1.0540	1.3555	0.7377	1.6268	0.6147
XDR	Special Drawing Rights	0.7156	1.3975	0.5637	1.7740	0.8054	1.2417	0.9665	1.0346
SEK	Swedish krona	9.2725	0.1078	7.3046	0.1369	10.4361	0.0958	12.5245	0.0798
CHF	Swiss franc	0.9220	1.0846	0.7263	1.3768	1.0377	0.9637	1.2454	0.8030
TWD	Taiwanese dollar	27.807	0.03596	21.906	0.04565	31.297	0.03195	37.560	0.02662
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.390	0.07468	10.549	0.09480	15.071	0.06635	18.086	0.05529
GBP	UK pound sterling	0.7403	1.3507	0.5832	1.7146	0.8333	1.2001	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7878	1.2694	1.1255	0.8885	1.3507	0.7403
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.