

Wednesday, February 2, 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	1.4012	0.7137	1.1053	0.9047	1.5846	0.6311	1.9018	0.5258
BRL	Brazilian real	5.2909	0.1890	4.1736	0.2396	5.9833	0.1671	7.1811	0.1393
CAD	Canadian dollar	1.2677	0.7888	1.0000	1.0000	1.4336	0.6975	1.7206	0.5812
CNY	Chinese renminbi	6.3608	0.1572	5.0176	0.1993	7.1932	0.1390	8.6332	0.1158
EUR	European euro	0.8843	1.1309	0.6975	1.4336	1.0000	1.0000	1.2002	0.8332
HKD	Hong Kong dollar	7.7916	0.1283	6.1463	0.1627	8.8113	0.1135	10.5753	0.0946
INR	Indian rupee (100)	0.7479	1.3371	0.5900	1.6950	0.8458	1.1823	1.0151	0.9851
IDR	Indonesian rupiah (10,000)	1.4406	0.6942	1.1364	0.8800	1.6291	0.6138	1.9552	0.5114
JPY	Japanese yen (100)	1.1431	0.8748	0.9017	1.1090	1.2927	0.7736	1.5515	0.6445
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.570	0.04862	16.226	0.06163	23.261	0.04299	27.918	0.03582
NZD	New Zealand dollar	1.5065	0.6638	1.1884	0.8415	1.7036	0.5870	2.0447	0.4891
NOK	Norwegian krone	8.7913	0.1137	6.9348	0.1442	9.9417	0.1006	11.9320	0.0838
PEN	Peruvian new sol	3.8591	0.2591	3.0441	0.3285	4.3641	0.2291	5.2377	0.1909
RUB	Russian ruble (100)	0.7628	1.3110	0.6017	1.6620	0.8626	1.1593	1.0353	0.9659
SAR	Saudi riyal	3.7517	0.2665	2.9595	0.3379	4.2427	0.2357	5.0920	0.1964
SGD	Singapore dollar	1.3472	0.7423	1.0627	0.9410	1.5235	0.6564	1.8285	0.5469
ZAR	South African rand	15.336	0.06520	12.098	0.08266	17.343	0.05766	20.815	0.04804
KRW	South Korean won (1,000)	1.2016	0.8322	0.9479	1.0550	1.3589	0.7359	1.6309	0.6132
XDR	Special Drawing Rights	0.7140	1.4005	0.5632	1.7755	0.8075	1.2385	0.9691	1.0319
SEK	Swedish krona	9.1929	0.1088	7.2516	0.1379	10.3959	0.0962	12.4772	0.0801
CHF	Swiss franc	0.9188	1.0884	0.7247	1.3798	1.0390	0.9625	1.2470	0.8019
TWD	Taiwanese dollar	27.800	0.03597	21.930	0.04560	31.439	0.03181	37.732	0.02650
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.501	0.07407	10.650	0.09390	15.267	0.06550	18.324	0.05457
GBP	UK pound sterling	0.7368	1.3573	0.5812	1.7206	0.8332	1.2002	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7888	1.2677	1.1309	0.8843	1.3573	0.7368
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.