

Thursday, February 3, 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	1.4005	0.7140	1.1046	0.9053	1.5981	0.6257	1.9043	0.5251
BRL	Brazilian real	5.2984	0.1887	4.1789	0.2393	6.0460	0.1654	7.2043	0.1388
CAD	Canadian dollar	1.2679	0.7887	1.0000	1.0000	1.4468	0.6912	1.7240	0.5800
CNY	Chinese renminbi	6.3618	0.1572	5.0176	0.1993	7.2594	0.1378	8.6503	0.1156
EUR	European euro	0.8763	1.1411	0.6912	1.4468	1.0000	1.0000	1.1916	0.8392
HKD	Hong Kong dollar	7.7929	0.1283	6.1463	0.1627	8.8924	0.1125	10.5962	0.0944
INR	Indian rupee (100)	0.7476	1.3376	0.5896	1.6960	0.8531	1.1722	1.0165	0.9838
IDR	Indonesian rupiah (10,000)	1.4408	0.6941	1.1364	0.8800	1.6441	0.6082	1.9591	0.5104
JPY	Japanese yen (100)	1.1485	0.8707	0.9058	1.1040	1.3105	0.7631	1.5616	0.6404
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.583	0.04858	16.234	0.06160	23.487	0.04258	27.987	0.03573
NZD	New Zealand dollar	1.5010	0.6662	1.1839	0.8447	1.7128	0.5838	2.0410	0.4900
NOK	Norwegian krone	8.7502	0.1143	6.9013	0.1449	9.9848	0.1002	11.8979	0.0840
PEN	Peruvian new sol	3.8608	0.2590	3.0451	0.3284	4.4056	0.2270	5.2497	0.1905
RUB	Russian ruble (100)	0.7638	1.3093	0.6024	1.6600	0.8716	1.1474	1.0386	0.9629
SAR	Saudi riyal	3.7523	0.2665	2.9595	0.3379	4.2817	0.2335	5.1021	0.1960
SGD	Singapore dollar	1.3447	0.7437	1.0606	0.9429	1.5344	0.6517	1.8284	0.5469
ZAR	South African rand	15.283	0.06543	12.054	0.08296	17.440	0.05734	20.781	0.04812
KRW	South Korean won (1,000)	1.2007	0.8329	0.9470	1.0560	1.3701	0.7299	1.6326	0.6125
XDR	Special Drawing Rights	0.7121	1.4042	0.5617	1.7804	0.8126	1.2306	0.9683	1.0327
SEK	Swedish krona	9.1150	0.1097	7.1891	0.1391	10.4012	0.0961	12.3940	0.0807
CHF	Swiss franc	0.9200	1.0869	0.7256	1.3781	1.0499	0.9525	1.2510	0.7994
TWD	Taiwanese dollar	27.805	0.03596	21.930	0.04560	31.728	0.03152	37.807	0.02645
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.546	0.07382	10.684	0.09360	15.457	0.06469	18.419	0.05429
GBP	UK pound sterling	0.7354	1.3597	0.5800	1.7240	0.8392	1.1916	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7887	1.2679	1.1411	0.8763	1.3597	0.7354
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.