

Friday, February 4, 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	1.4143	0.7071	1.1085	0.9021	1.6191	0.6176	1.9142	0.5224
BRL	Brazilian real	5.3292	0.1876	4.1771	0.2394	6.1011	0.1639	7.2130	0.1386
CAD	Canadian dollar	1.2758	0.7838	1.0000	1.0000	1.4606	0.6847	1.7268	0.5791
CNY	Chinese renminbi	6.3599	0.1572	4.9850	0.2006	7.2812	0.1373	8.6082	0.1162
EUR	European euro	0.8735	1.1449	0.6847	1.4606	1.0000	1.0000	1.1823	0.8458
HKD	Hong Kong dollar	7.7888	0.1284	6.1050	0.1638	8.9170	0.1121	10.5421	0.0949
INR	Indian rupee (100)	0.7470	1.3388	0.5855	1.7080	0.8552	1.1694	1.0110	0.9891
IDR	Indonesian rupiah (10,000)	1.4335	0.6976	1.1236	0.8900	1.6411	0.6093	1.9402	0.5154
JPY	Japanese yen (100)	1.1525	0.8677	0.9033	1.1070	1.3194	0.7579	1.5599	0.6411
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.694	0.04832	16.221	0.06165	23.692	0.04221	28.010	0.03570
NZD	New Zealand dollar	1.5136	0.6607	1.1864	0.8429	1.7328	0.5771	2.0486	0.4881
NOK	Norwegian krone	8.7865	0.1138	6.8871	0.1452	10.0592	0.0994	11.8926	0.0841
PEN	Peruvian new sol	3.8614	0.2590	3.0266	0.3304	4.4207	0.2262	5.2264	0.1913
RUB	Russian ruble (100)	0.7599	1.3160	0.5956	1.6790	0.8699	1.1495	1.0285	0.9723
SAR	Saudi riyal	3.7512	0.2666	2.9403	0.3401	4.2946	0.2328	5.0773	0.1970
SGD	Singapore dollar	1.3456	0.7431	1.0547	0.9481	1.5406	0.6491	1.8213	0.5491
ZAR	South African rand	15.451	0.06472	12.111	0.08257	17.689	0.05653	20.913	0.04782
KRW	South Korean won (1,000)	1.1991	0.8340	0.9398	1.0640	1.3727	0.7285	1.6229	0.6162
XDR	Special Drawing Rights	0.7118	1.4048	0.5580	1.7922	0.8150	1.2271	0.9635	1.0379
SEK	Swedish krona	9.1455	0.1093	7.1685	0.1395	10.4703	0.0955	12.3785	0.0808
CHF	Swiss franc	0.9246	1.0815	0.7247	1.3798	1.0586	0.9447	1.2515	0.7991
TWD	Taiwanese dollar	27.813	0.03595	21.801	0.04587	31.842	0.03140	37.646	0.02656
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.558	0.07376	10.627	0.09410	15.522	0.06443	18.351	0.05449
GBP	UK pound sterling	0.7388	1.3535	0.5791	1.7268	0.8458	1.1823	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7838	1.2758	1.1449	0.8735	1.3535	0.7388
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.