

Monday, February 7, 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	1.4056	0.7115	1.1078	0.9027	1.6071	0.6223	1.9009	0.5261
BRL	Brazilian real	5.2801	0.1894	4.1615	0.2403	6.0370	0.1656	7.1407	0.1400
CAD	Canadian dollar	1.2688	0.7881	1.0000	1.0000	1.4507	0.6893	1.7159	0.5828
CNY	Chinese renminbi	6.3631	0.1572	5.0150	0.1994	7.2753	0.1375	8.6053	0.1162
EUR	European euro	0.8746	1.1434	0.6893	1.4507	1.0000	1.0000	1.1828	0.8454
HKD	Hong Kong dollar	7.7936	0.1283	6.1425	0.1628	8.9109	0.1122	10.5399	0.0949
INR	Indian rupee (100)	0.7468	1.3391	0.5886	1.6990	0.8539	1.1712	1.0099	0.9902
IDR	Indonesian rupiah (10,000)	1.4418	0.6936	1.1364	0.8800	1.6485	0.6066	1.9499	0.5129
JPY	Japanese yen (100)	1.1503	0.8693	0.9066	1.1030	1.3152	0.7603	1.5557	0.6428
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.624	0.04849	16.255	0.06152	23.581	0.04241	27.892	0.03585
NZD	New Zealand dollar	1.5094	0.6625	1.1896	0.8406	1.7258	0.5794	2.0413	0.4899
NOK	Norwegian krone	8.7928	0.1137	6.9300	0.1443	10.0534	0.0995	11.8912	0.0841
PEN	Peruvian new sol	3.8425	0.2602	3.0285	0.3302	4.3934	0.2276	5.1965	0.1924
RUB	Russian ruble (100)	0.7552	1.3241	0.5952	1.6800	0.8635	1.1581	1.0214	0.9791
SAR	Saudi riyal	3.7516	0.2666	2.9568	0.3382	4.2895	0.2331	5.0736	0.1971
SGD	Singapore dollar	1.3442	0.7439	1.0594	0.9439	1.5369	0.6507	1.8179	0.5501
ZAR	South African rand	15.507	0.06449	12.222	0.08182	17.730	0.05640	20.972	0.04768
KRW	South Korean won (1,000)	1.1981	0.8346	0.9443	1.0590	1.3699	0.7300	1.6203	0.6172
XDR	Special Drawing Rights	0.7121	1.4042	0.5613	1.7817	0.8142	1.2282	0.9631	1.0383
SEK	Swedish krona	9.1346	0.1095	7.1994	0.1389	10.4442	0.0957	12.3535	0.0809
CHF	Swiss franc	0.9238	1.0824	0.7281	1.3734	1.0563	0.9467	1.2494	0.8004
TWD	Taiwanese dollar	27.855	0.03590	21.954	0.04555	31.849	0.03140	37.671	0.02655
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.585	0.07361	10.707	0.09340	15.532	0.06438	18.372	0.05443
GBP	UK pound sterling	0.7394	1.3524	0.5828	1.7159	0.8454	1.1828	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7881	1.2688	1.1434	0.8746	1.3524	0.7394
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.