

Wednesday, February 9, 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	1.3923	0.7182	1.0981	0.9107	1.5917	0.6282	1.8865	0.5301
BRL	Brazilian real	5.2527	0.1904	4.1425	0.2414	6.0050	0.1665	7.1168	0.1405
CAD	Canadian dollar	1.2680	0.7886	1.0000	1.0000	1.4496	0.6898	1.7180	0.5821
CNY	Chinese renminbi	6.3623	0.1572	5.0176	0.1993	7.2735	0.1375	8.6202	0.1160
EUR	European euro	0.8747	1.1432	0.6898	1.4496	1.0000	1.0000	1.1852	0.8438
HKD	Hong Kong dollar	7.7935	0.1283	6.1463	0.1627	8.9096	0.1122	10.5593	0.0947
INR	Indian rupee (100)	0.7481	1.3368	0.5900	1.6950	0.8552	1.1693	1.0136	0.9866
IDR	Indonesian rupiah (10,000)	1.4409	0.6940	1.1364	0.8800	1.6473	0.6071	1.9523	0.5122
JPY	Japanese yen (100)	1.1548	0.8659	0.9107	1.0980	1.3202	0.7575	1.5647	0.6391
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.505	0.04877	16.171	0.06184	23.441	0.04266	27.781	0.03600
NZD	New Zealand dollar	1.4951	0.6688	1.1791	0.8481	1.7092	0.5851	2.0257	0.4937
NOK	Norwegian krone	8.8056	0.1136	6.9444	0.1440	10.0667	0.0993	11.9306	0.0838
PEN	Peruvian new sol	3.8239	0.2615	3.0157	0.3316	4.3715	0.2288	5.1809	0.1930
RUB	Russian ruble (100)	0.7459	1.3407	0.5882	1.7000	0.8527	1.1727	1.0106	0.9895
SAR	Saudi riyal	3.7515	0.2666	2.9586	0.3380	4.2888	0.2332	5.0828	0.1967
SGD	Singapore dollar	1.3418	0.7453	1.0582	0.9450	1.5340	0.6519	1.8180	0.5501
ZAR	South African rand	15.259	0.06554	12.034	0.08310	17.444	0.05733	20.674	0.04837
KRW	South Korean won (1,000)	1.1940	0.8375	0.9416	1.0620	1.3650	0.7326	1.6177	0.6182
XDR	Special Drawing Rights	0.7122	1.4040	0.5617	1.7803	0.8142	1.2281	0.9650	1.0363
SEK	Swedish krona	9.1027	0.1099	7.1788	0.1393	10.4063	0.0961	12.3331	0.0811
CHF	Swiss franc	0.9235	1.0829	0.7283	1.3731	1.0557	0.9472	1.2512	0.7992
TWD	Taiwanese dollar	27.801	0.03597	21.925	0.04561	31.783	0.03146	37.667	0.02655
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.561	0.07374	10.695	0.09350	15.504	0.06450	18.374	0.05442
GBP	UK pound sterling	0.7381	1.3549	0.5821	1.7180	0.8438	1.1852	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7886	1.2680	1.1432	0.8747	1.3549	0.7381
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.