

Thursday, February 10, 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	1.3889	0.7200	1.0952	0.9131	1.5901	0.6289	1.8874	0.5298
BRL	Brazilian real	5.2168	0.1917	4.1135	0.2431	5.9724	0.1674	7.0893	0.1411
CAD	Canadian dollar	1.2682	0.7885	1.0000	1.0000	1.4519	0.6888	1.7234	0.5802
CNY	Chinese renminbi	6.3569	0.1573	5.0125	0.1995	7.2777	0.1374	8.6386	0.1158
EUR	European euro	0.8735	1.1449	0.6888	1.4519	1.0000	1.0000	1.1870	0.8425
HKD	Hong Kong dollar	7.7947	0.1283	6.1463	0.1627	8.9238	0.1121	10.5925	0.0944
INR	Indian rupee (100)	0.7513	1.3310	0.5924	1.6880	0.8601	1.1626	1.0210	0.9795
IDR	Indonesian rupiah (10,000)	1.4411	0.6939	1.1364	0.8800	1.6499	0.6061	1.9584	0.5106
JPY	Japanese yen (100)	1.1592	0.8626	0.9141	1.0940	1.3271	0.7535	1.5753	0.6348
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.468	0.04886	16.139	0.06196	23.433	0.04268	27.815	0.03595
NZD	New Zealand dollar	1.4934	0.6696	1.1776	0.8492	1.7097	0.5849	2.0294	0.4927
NOK	Norwegian krone	8.7886	0.1138	6.9300	0.1443	10.0617	0.0994	11.9432	0.0837
PEN	Peruvian new sol	3.7744	0.2649	2.9762	0.3360	4.3211	0.2314	5.1292	0.1950
RUB	Russian ruble (100)	0.7469	1.3389	0.5889	1.6980	0.8551	1.1695	1.0150	0.9853
SAR	Saudi riyal	3.7521	0.2665	2.9586	0.3380	4.2956	0.2328	5.0988	0.1961
SGD	Singapore dollar	1.3427	0.7448	1.0588	0.9445	1.5372	0.6505	1.8247	0.5480
ZAR	South African rand	15.099	0.06623	11.906	0.08399	17.287	0.05785	20.519	0.04874
KRW	South Korean won (1,000)	1.1975	0.8350	0.9443	1.0590	1.3710	0.7294	1.6274	0.6145
XDR	Special Drawing Rights	0.7119	1.4047	0.5613	1.7815	0.8150	1.2270	0.9674	1.0337
SEK	Swedish krona	9.2434	0.1082	7.2886	0.1372	10.5824	0.0945	12.5612	0.0796
CHF	Swiss franc	0.9252	1.0808	0.7296	1.3707	1.0592	0.9441	1.2573	0.7953
TWD	Taiwanese dollar	27.842	0.03592	21.954	0.04555	31.875	0.03137	37.835	0.02643
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.506	0.07404	10.650	0.09390	15.462	0.06467	18.354	0.05449
GBP	UK pound sterling	0.7359	1.3589	0.5802	1.7234	0.8425	1.1870	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7885	1.2682	1.1449	0.8735	1.3589	0.7359
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.