

Friday, February 11, 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	1.3963	0.7162	1.0993	0.9097	1.5894	0.6292	1.8963	0.5273
BRL	Brazilian real	5.2100	0.1919	4.1017	0.2438	5.9307	0.1686	7.0759	0.1413
CAD	Canadian dollar	1.2702	0.7873	1.0000	1.0000	1.4459	0.6916	1.7251	0.5797
CNY	Chinese renminbi	6.3542	0.1574	5.0025	0.1999	7.2331	0.1383	8.6298	0.1159
EUR	European euro	0.8785	1.1383	0.6916	1.4459	1.0000	1.0000	1.1931	0.8382
HKD	Hong Kong dollar	7.7974	0.1282	6.1387	0.1629	8.8760	0.1127	10.5899	0.0944
INR	Indian rupee (100)	0.7534	1.3274	0.5931	1.6860	0.8576	1.1661	1.0232	0.9773
IDR	Indonesian rupiah (10,000)	1.4272	0.7007	1.1236	0.8900	1.6246	0.6155	1.9383	0.5159
JPY	Japanese yen (100)	1.1568	0.8644	0.9107	1.0980	1.3168	0.7594	1.5711	0.6365
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.444	0.04891	16.095	0.06213	23.272	0.04297	27.766	0.03602
NZD	New Zealand dollar	1.4991	0.6671	1.1802	0.8473	1.7065	0.5860	2.0360	0.4912
NOK	Norwegian krone	8.8331	0.1132	6.9541	0.1438	10.0549	0.0995	11.9965	0.0834
PEN	Peruvian new sol	3.7447	0.2670	2.9481	0.3392	4.2627	0.2346	5.0858	0.1966
RUB	Russian ruble (100)	0.7633	1.3100	0.6010	1.6640	0.8689	1.1508	1.0367	0.9646
SAR	Saudi riyal	3.7513	0.2666	2.9533	0.3386	4.2702	0.2342	5.0948	0.1963
SGD	Singapore dollar	1.3447	0.7437	1.0586	0.9446	1.5307	0.6533	1.8263	0.5476
ZAR	South African rand	15.141	0.06604	11.920	0.08389	17.236	0.05802	20.564	0.04863
KRW	South Korean won (1,000)	1.1960	0.8361	0.9416	1.0620	1.3615	0.7345	1.6244	0.6156
XDR	Special Drawing Rights	0.7130	1.4024	0.5614	1.7814	0.8117	1.2320	0.9684	1.0326
SEK	Swedish krona	9.2851	0.1077	7.3099	0.1368	10.5694	0.0946	12.6104	0.0793
CHF	Swiss franc	0.9257	1.0803	0.7288	1.3722	1.0537	0.9490	1.2572	0.7954
TWD	Taiwanese dollar	27.861	0.03589	21.935	0.04559	31.715	0.03153	37.839	0.02643
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.498	0.07408	10.627	0.09410	15.366	0.06508	18.333	0.05455
GBP	UK pound sterling	0.7363	1.3581	0.5797	1.7251	0.8382	1.1931	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7873	1.2702	1.1383	0.8785	1.3581	0.7363
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.