

Monday, February 14, 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	1.4038	0.7124	1.1020	0.9074	1.5872	0.6301	1.8986	0.5267
BRL	Brazilian real	5.2141	0.1918	4.0933	0.2443	5.8952	0.1696	7.0520	0.1418
CAD	Canadian dollar	1.2738	0.7851	1.0000	1.0000	1.4402	0.6943	1.7228	0.5805
CNY	Chinese renminbi	6.3563	0.1573	4.9900	0.2004	7.1866	0.1391	8.5968	0.1163
EUR	European euro	0.8845	1.1306	0.6943	1.4402	1.0000	1.0000	1.1962	0.8360
HKD	Hong Kong dollar	7.8004	0.1282	6.1237	0.1633	8.8194	0.1134	10.5499	0.0948
INR	Indian rupee (100)	0.7560	1.3228	0.5935	1.6850	0.8547	1.1700	1.0224	0.9781
IDR	Indonesian rupiah (10,000)	1.4312	0.6987	1.1236	0.8900	1.6182	0.6180	1.9357	0.5166
JPY	Japanese yen (100)	1.1559	0.8651	0.9074	1.1020	1.3069	0.7652	1.5633	0.6397
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.423	0.04896	16.033	0.06237	23.091	0.04331	27.622	0.03620
NZD	New Zealand dollar	1.5121	0.6613	1.1871	0.8424	1.7096	0.5849	2.0451	0.4890
NOK	Norwegian krone	8.8890	0.1125	6.9784	0.1433	10.0502	0.0995	12.0223	0.0832
PEN	Peruvian new sol	3.7832	0.2643	2.9700	0.3367	4.2774	0.2338	5.1167	0.1954
RUB	Russian ruble (100)	0.7669	1.3040	0.6020	1.6610	0.8671	1.1533	1.0372	0.9641
SAR	Saudi riyal	3.7520	0.2665	2.9455	0.3395	4.2421	0.2357	5.0745	0.1971
SGD	Singapore dollar	1.3474	0.7422	1.0578	0.9454	1.5234	0.6564	1.8223	0.5488
ZAR	South African rand	15.125	0.06612	11.874	0.08422	17.100	0.05848	20.456	0.04889
KRW	South Korean won (1,000)	1.1972	0.8353	0.9398	1.0640	1.3536	0.7388	1.6192	0.6176
XDR	Special Drawing Rights	0.7148	1.3990	0.5612	1.7820	0.8082	1.2374	0.9668	1.0344
SEK	Swedish krona	9.3869	0.1065	7.3692	0.1357	10.6131	0.0942	12.6957	0.0788
CHF	Swiss franc	0.9258	1.0802	0.7268	1.3759	1.0467	0.9554	1.2521	0.7986
TWD	Taiwanese dollar	27.891	0.03585	21.896	0.04567	31.535	0.03171	37.723	0.02651
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.594	0.07356	10.672	0.09370	15.370	0.06506	18.386	0.05439
GBP	UK pound sterling	0.7394	1.3525	0.5805	1.7228	0.8360	1.1962	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7851	1.2738	1.1306	0.8845	1.3525	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.