

Tuesday, February 15, 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	1.3996	0.7145	1.0985	0.9103	1.5894	0.6292	1.8941	0.5280
BRL	Brazilian real	5.1835	0.1929	4.0683	0.2458	5.8861	0.1699	7.0146	0.1426
CAD	Canadian dollar	1.2741	0.7849	1.0000	1.0000	1.4468	0.6912	1.7242	0.5800
CNY	Chinese renminbi	6.3388	0.1578	4.9751	0.2010	7.1980	0.1389	8.5781	0.1166
EUR	European euro	0.8806	1.1355	0.6912	1.4468	1.0000	1.0000	1.1917	0.8391
HKD	Hong Kong dollar	7.8022	0.1282	6.1237	0.1633	8.8598	0.1129	10.5585	0.0947
INR	Indian rupee (100)	0.7521	1.3296	0.5903	1.6940	0.8541	1.1709	1.0178	0.9825
IDR	Indonesian rupiah (10,000)	1.4316	0.6985	1.1236	0.8900	1.6256	0.6152	1.9373	0.5162
JPY	Japanese yen (100)	1.1562	0.8649	0.9074	1.1020	1.3129	0.7617	1.5646	0.6391
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.386	0.04905	16.000	0.06250	23.149	0.04320	27.587	0.03625
NZD	New Zealand dollar	1.5082	0.6631	1.1837	0.8448	1.7126	0.5839	2.0410	0.4900
NOK	Norwegian krone	8.9036	0.1123	6.9881	0.1431	10.1104	0.0989	12.0489	0.0830
PEN	Peruvian new sol	3.8010	0.2631	2.9833	0.3352	4.3162	0.2317	5.1438	0.1944
RUB	Russian ruble (100)	0.7561	1.3225	0.5935	1.6850	0.8586	1.1646	1.0233	0.9773
SAR	Saudi riyal	3.7518	0.2665	2.9446	0.3396	4.2603	0.2347	5.0771	0.1970
SGD	Singapore dollar	1.3451	0.7434	1.0557	0.9472	1.5274	0.6547	1.8203	0.5494
ZAR	South African rand	15.135	0.06607	11.879	0.08418	17.187	0.05818	20.482	0.04882
KRW	South Korean won (1,000)	1.1975	0.8351	0.9398	1.0640	1.3598	0.7354	1.6205	0.6171
XDR	Special Drawing Rights	0.7136	1.4014	0.5601	1.7855	0.8103	1.2341	0.9657	1.0356
SEK	Swedish krona	9.2932	0.1076	7.2939	0.1371	10.5529	0.0948	12.5762	0.0795
CHF	Swiss franc	0.9254	1.0806	0.7263	1.3768	1.0508	0.9516	1.2523	0.7985
TWD	Taiwanese dollar	27.855	0.03590	21.863	0.04574	31.631	0.03161	37.696	0.02653
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.627	0.07339	10.695	0.09350	15.474	0.06463	18.441	0.05423
GBP	UK pound sterling	0.7390	1.3533	0.5800	1.7242	0.8391	1.1917	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7849	1.2741	1.1355	0.8806	1.3533	0.7390
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.