

Wednesday, February 16, 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	1.3927	0.7180	1.0978	0.9109	1.5841	0.6313	1.8911	0.5288
BRL	Brazilian real	5.1506	0.1942	4.0601	0.2463	5.8587	0.1707	6.9939	0.1430
CAD	Canadian dollar	1.2686	0.7883	1.0000	1.0000	1.4430	0.6930	1.7226	0.5805
CNY	Chinese renminbi	6.3367	0.1578	4.9950	0.2002	7.2078	0.1387	8.6044	0.1162
EUR	European euro	0.8791	1.1375	0.6930	1.4430	1.0000	1.0000	1.1938	0.8377
HKD	Hong Kong dollar	7.8020	0.1282	6.1501	0.1626	8.8745	0.1127	10.5941	0.0944
INR	Indian rupee (100)	0.7507	1.3322	0.5917	1.6900	0.8538	1.1712	1.0193	0.9811
IDR	Indonesian rupiah (10,000)	1.4254	0.7016	1.1236	0.8900	1.6213	0.6168	1.9355	0.5167
JPY	Japanese yen (100)	1.1543	0.8663	0.9099	1.0990	1.3130	0.7616	1.5674	0.6380
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.324	0.04920	16.021	0.06242	23.118	0.04326	27.597	0.03624
NZD	New Zealand dollar	1.5001	0.6666	1.1825	0.8457	1.7063	0.5861	2.0369	0.4909
NOK	Norwegian krone	8.8838	0.1126	7.0028	0.1428	10.1050	0.0990	12.0630	0.0829
PEN	Peruvian new sol	3.7733	0.2650	2.9744	0.3362	4.2921	0.2330	5.1237	0.1952
RUB	Russian ruble (100)	0.7511	1.3314	0.5921	1.6890	0.8544	1.1705	1.0199	0.9805
SAR	Saudi riyal	3.7521	0.2665	2.9577	0.3381	4.2680	0.2343	5.0949	0.1963
SGD	Singapore dollar	1.3436	0.7443	1.0591	0.9442	1.5283	0.6543	1.8244	0.5481
ZAR	South African rand	15.061	0.06640	11.872	0.08423	17.132	0.05837	20.451	0.04890
KRW	South Korean won (1,000)	1.1979	0.8348	0.9443	1.0590	1.3626	0.7339	1.6266	0.6148
XDR	Special Drawing Rights	0.7129	1.4027	0.5619	1.7795	0.8109	1.2332	0.9680	1.0330
SEK	Swedish krona	9.2802	0.1078	7.3153	0.1367	10.5560	0.0947	12.6013	0.0794
CHF	Swiss franc	0.9226	1.0840	0.7272	1.3751	1.0494	0.9529	1.2527	0.7983
TWD	Taiwanese dollar	27.857	0.03590	21.959	0.04554	31.686	0.03156	37.826	0.02644
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.626	0.07339	10.741	0.09310	15.499	0.06452	18.503	0.05405
GBP	UK pound sterling	0.7364	1.3579	0.5805	1.7226	0.8377	1.1938	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7883	1.2686	1.1375	0.8791	1.3579	0.7364
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.