

Thursday, February 17, 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	1.3891	0.7199	1.0942	0.9139	1.5786	0.6335	1.8924	0.5284
BRL	Brazilian real	5.1648	0.1936	4.0683	0.2458	5.8694	0.1704	7.0362	0.1421
CAD	Canadian dollar	1.2695	0.7877	1.0000	1.0000	1.4427	0.6931	1.7295	0.5782
CNY	Chinese renminbi	6.3380	0.1578	4.9925	0.2003	7.2027	0.1388	8.6345	0.1158
EUR	European euro	0.8799	1.1364	0.6931	1.4427	1.0000	1.0000	1.1988	0.8342
HKD	Hong Kong dollar	7.7979	0.1282	6.1425	0.1628	8.8618	0.1128	10.6235	0.0941
INR	Indian rupee (100)	0.7503	1.3328	0.5910	1.6920	0.8527	1.1728	1.0222	0.9783
IDR	Indonesian rupiah (10,000)	1.4264	0.7011	1.1236	0.8900	1.6210	0.6169	1.9433	0.5146
JPY	Japanese yen (100)	1.1499	0.8696	0.9058	1.1040	1.3068	0.7652	1.5666	0.6383
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.302	0.04926	15.992	0.06253	23.072	0.04334	27.659	0.03615
NZD	New Zealand dollar	1.4921	0.6702	1.1754	0.8508	1.6957	0.5897	2.0328	0.4919
NOK	Norwegian krone	8.9150	0.1122	7.0225	0.1424	10.1313	0.0987	12.1454	0.0823
PEN	Peruvian new sol	3.7393	0.2674	2.9455	0.3395	4.2495	0.2353	5.0943	0.1963
RUB	Russian ruble (100)	0.7625	1.3115	0.6006	1.6650	0.8665	1.1541	1.0387	0.9627
SAR	Saudi riyal	3.7526	0.2665	2.9560	0.3383	4.2646	0.2345	5.1123	0.1956
SGD	Singapore dollar	1.3432	0.7445	1.0581	0.9451	1.5265	0.6551	1.8300	0.5465
ZAR	South African rand	14.976	0.06677	11.797	0.08477	17.019	0.05876	20.402	0.04901
KRW	South Korean won (1,000)	1.1976	0.8350	0.9434	1.0600	1.3610	0.7347	1.6316	0.6129
XDR	Special Drawing Rights	0.7127	1.4031	0.5614	1.7812	0.8100	1.2346	0.9710	1.0299
SEK	Swedish krona	9.3414	0.1071	7.3584	0.1359	10.6159	0.0942	12.7263	0.0786
CHF	Swiss franc	0.9203	1.0866	0.7249	1.3795	1.0458	0.9562	1.2537	0.7976
TWD	Taiwanese dollar	27.870	0.03588	21.954	0.04555	31.673	0.03157	37.969	0.02634
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.592	0.07357	10.707	0.09340	15.446	0.06474	18.517	0.05400
GBP	UK pound sterling	0.7340	1.3623	0.5782	1.7295	0.8342	1.1988	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7877	1.2695	1.1364	0.8799	1.3623	0.7340
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.