

Friday, February 18, 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	1.3915	0.7186	1.0928	0.9151	1.5773	0.6340	1.8919	0.5286
BRL	Brazilian real	5.1347	0.1948	4.0323	0.2480	5.8202	0.1718	6.9810	0.1432
CAD	Canadian dollar	1.2734	0.7853	1.0000	1.0000	1.4434	0.6928	1.7313	0.5776
CNY	Chinese renminbi	6.3259	0.1581	4.9677	0.2013	7.1704	0.1395	8.6006	0.1163
EUR	European euro	0.8822	1.1335	0.6928	1.4434	1.0000	1.0000	1.1995	0.8337
HKD	Hong Kong dollar	7.8027	0.1282	6.1275	0.1632	8.8444	0.1131	10.6085	0.0943
INR	Indian rupee (100)	0.7464	1.3397	0.5862	1.7060	0.8461	1.1819	1.0148	0.9854
IDR	Indonesian rupiah (10,000)	1.4308	0.6989	1.1236	0.8900	1.6218	0.6166	1.9453	0.5141
JPY	Japanese yen (100)	1.1503	0.8693	0.9033	1.1070	1.3039	0.7669	1.5640	0.6394
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.293	0.04928	15.936	0.06275	23.002	0.04347	27.590	0.03624
NZD	New Zealand dollar	1.4921	0.6702	1.1718	0.8534	1.6914	0.5912	2.0287	0.4929
NOK	Norwegian krone	8.9803	0.1114	7.0522	0.1418	10.1791	0.0982	12.2094	0.0819
PEN	Peruvian new sol	3.7245	0.2685	2.9248	0.3419	4.2217	0.2369	5.0638	0.1975
RUB	Russian ruble (100)	0.7694	1.2997	0.6042	1.6550	0.8721	1.1466	1.0461	0.9559
SAR	Saudi riyal	3.7519	0.2665	2.9464	0.3394	4.2528	0.2351	5.1011	0.1960
SGD	Singapore dollar	1.3452	0.7434	1.0564	0.9466	1.5248	0.6558	1.8290	0.5468
ZAR	South African rand	15.109	0.06619	11.865	0.08428	17.126	0.05839	20.542	0.04868
KRW	South Korean won (1,000)	1.1957	0.8363	0.9390	1.0650	1.3553	0.7378	1.6256	0.6151
XDR	Special Drawing Rights	0.7133	1.4020	0.5601	1.7853	0.8085	1.2369	0.9698	1.0312
SEK	Swedish krona	9.3701	0.1067	7.3584	0.1359	10.6210	0.0942	12.7395	0.0785
CHF	Swiss franc	0.9208	1.0860	0.7231	1.3829	1.0437	0.9581	1.2519	0.7988
TWD	Taiwanese dollar	27.870	0.03588	21.887	0.04569	31.591	0.03165	37.892	0.02639
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.648	0.07327	10.718	0.09330	15.471	0.06464	18.556	0.05389
GBP	UK pound sterling	0.7355	1.3596	0.5776	1.7313	0.8337	1.1995	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7853	1.2734	1.1335	0.8822	1.3596	0.7355
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.