

Tuesday, February 22, 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	1.3854	0.7218	1.0872	0.9198	1.5708	0.6366	1.8811	0.5316
BRL	Brazilian real	5.0588	0.1977	3.9698	0.2519	5.7356	0.1743	6.8686	0.1456
CAD	Canadian dollar	1.2743	0.7847	1.0000	1.0000	1.4448	0.6921	1.7302	0.5780
CNY	Chinese renminbi	6.3272	0.1580	4.9652	0.2014	7.1738	0.1394	8.5909	0.1164
EUR	European euro	0.8820	1.1338	0.6921	1.4448	1.0000	1.0000	1.1975	0.8350
HKD	Hong Kong dollar	7.8034	0.1281	6.1237	0.1633	8.8475	0.1130	10.5952	0.0944
INR	Indian rupee (100)	0.7470	1.3388	0.5862	1.7060	0.8469	1.1808	1.0142	0.9860
IDR	Indonesian rupiah (10,000)	1.4318	0.6984	1.1236	0.8900	1.6234	0.6160	1.9440	0.5144
JPY	Japanese yen (100)	1.1501	0.8695	0.9025	1.1080	1.3040	0.7669	1.5616	0.6404
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.301	0.04926	15.931	0.06277	23.017	0.04345	27.564	0.03628
NZD	New Zealand dollar	1.4835	0.6741	1.1641	0.8590	1.6820	0.5945	2.0142	0.4965
NOK	Norwegian krone	8.8925	0.1125	6.9784	0.1433	10.0823	0.0992	12.0740	0.0828
PEN	Peruvian new sol	3.7391	0.2674	2.9343	0.3408	4.2394	0.2359	5.0769	0.1970
RUB	Russian ruble (100)	0.7920	1.2627	0.6215	1.6090	0.8979	1.1136	1.0753	0.9300
SAR	Saudi riyal	3.7513	0.2666	2.9438	0.3397	4.2532	0.2351	5.0933	0.1963
SGD	Singapore dollar	1.3453	0.7433	1.0557	0.9472	1.5253	0.6556	1.8266	0.5475
ZAR	South African rand	15.080	0.06631	11.834	0.08450	17.098	0.05849	20.476	0.04884
KRW	South Korean won (1,000)	1.1920	0.8389	0.9355	1.0690	1.3515	0.7399	1.6185	0.6178
XDR	Special Drawing Rights	0.7133	1.4019	0.5598	1.7865	0.8087	1.2365	0.9685	1.0325
SEK	Swedish krona	9.3355	0.1071	7.3260	0.1365	10.5846	0.0945	12.6755	0.0789
CHF	Swiss franc	0.9206	1.0862	0.7224	1.3842	1.0438	0.9581	1.2500	0.8000
TWD	Taiwanese dollar	27.872	0.03588	21.872	0.04572	31.601	0.03164	37.843	0.02642
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.821	0.07235	10.846	0.09220	15.670	0.06382	18.766	0.05329
GBP	UK pound sterling	0.7365	1.3578	0.5780	1.7302	0.8350	1.1975	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7847	1.2743	1.1338	0.8820	1.3578	0.7365
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.