

Wednesday, February 23, 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	1.3792	0.7250	1.0845	0.9221	1.5613	0.6405	1.8704	0.5346
BRL	Brazilian real	5.0091	0.1996	3.9386	0.2539	5.6703	0.1764	6.7928	0.1472
CAD	Canadian dollar	1.2718	0.7863	1.0000	1.0000	1.4397	0.6946	1.7247	0.5798
CNY	Chinese renminbi	6.3148	0.1584	4.9652	0.2014	7.1485	0.1399	8.5636	0.1168
EUR	European euro	0.8834	1.1320	0.6946	1.4397	1.0000	1.0000	1.1980	0.8348
HKD	Hong Kong dollar	7.8072	0.1281	6.1387	0.1629	8.8379	0.1131	10.5875	0.0945
INR	Indian rupee (100)	0.7459	1.3406	0.5865	1.7050	0.8444	1.1843	1.0116	0.9886
IDR	Indonesian rupiah (10,000)	1.4290	0.6998	1.1236	0.8900	1.6176	0.6182	1.9379	0.5160
JPY	Japanese yen (100)	1.1510	0.8688	0.9050	1.1050	1.3029	0.7675	1.5608	0.6407
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.235	0.04942	15.911	0.06285	22.907	0.04365	27.442	0.03644
NZD	New Zealand dollar	1.4740	0.6784	1.1590	0.8628	1.6686	0.5993	1.9990	0.5003
NOK	Norwegian krone	8.8751	0.1127	6.9784	0.1433	10.0468	0.0995	12.0356	0.0831
PEN	Peruvian new sol	3.7296	0.2681	2.9326	0.3410	4.2220	0.2369	5.0578	0.1977
RUB	Russian ruble (100)	0.8080	1.2376	0.6353	1.5740	0.9147	1.0933	1.0957	0.9126
SAR	Saudi riyal	3.7516	0.2666	2.9499	0.3390	4.2469	0.2355	5.0876	0.1966
SGD	Singapore dollar	1.3455	0.7432	1.0580	0.9452	1.5232	0.6565	1.8247	0.5480
ZAR	South African rand	15.072	0.06635	11.851	0.08438	17.062	0.05861	20.440	0.04892
KRW	South Korean won (1,000)	1.1919	0.8390	0.9372	1.0670	1.3493	0.7411	1.6164	0.6187
XDR	Special Drawing Rights	0.7136	1.4013	0.5611	1.7822	0.8078	1.2379	0.9677	1.0334
SEK	Swedish krona	9.3584	0.1069	7.3584	0.1359	10.5938	0.0944	12.6909	0.0788
CHF	Swiss franc	0.9181	1.0892	0.7219	1.3853	1.0393	0.9622	1.2450	0.8032
TWD	Taiwanese dollar	27.884	0.03586	21.925	0.04561	31.565	0.03168	37.814	0.02645
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.824	0.07234	10.870	0.09200	15.649	0.06390	18.747	0.05334
GBP	UK pound sterling	0.7374	1.3561	0.5798	1.7247	0.8348	1.1980	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7863	1.2718	1.1320	0.8834	1.3561	0.7374
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.