

Thursday, February 24, 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	1.3995	0.7145	1.0906	0.9169	1.5627	0.6399	1.8699	0.5348
BRL	Brazilian real	5.1226	0.1952	3.9920	0.2505	5.7198	0.1748	6.8443	0.1461
CAD	Canadian dollar	1.2832	0.7793	1.0000	1.0000	1.4328	0.6979	1.7145	0.5833
CNY	Chinese renminbi	6.3274	0.1580	4.9310	0.2028	7.0651	0.1415	8.4541	0.1183
EUR	European euro	0.8956	1.1166	0.6979	1.4328	1.0000	1.0000	1.1966	0.8357
HKD	Hong Kong dollar	7.8101	0.1280	6.0864	0.1643	8.7206	0.1147	10.4352	0.0958
INR	Indian rupee (100)	0.7562	1.3225	0.5893	1.6970	0.8443	1.1844	1.0103	0.9898
IDR	Indonesian rupiah (10,000)	1.4418	0.6936	1.1236	0.8900	1.6099	0.6212	1.9264	0.5191
JPY	Japanese yen (100)	1.1529	0.8674	0.8985	1.1130	1.2873	0.7768	1.5404	0.6492
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.624	0.04849	16.072	0.06222	23.028	0.04343	27.555	0.03629
NZD	New Zealand dollar	1.4991	0.6671	1.1682	0.8560	1.6738	0.5974	2.0029	0.4993
NOK	Norwegian krone	9.0239	0.1108	7.0323	0.1422	10.0759	0.0992	12.0570	0.0829
PEN	Peruvian new sol	3.7741	0.2650	2.9412	0.3400	4.2141	0.2373	5.0426	0.1983
RUB	Russian ruble (100)	0.8606	1.1619	0.6707	1.4910	0.9610	1.0406	1.1499	0.8696
SAR	Saudi riyal	3.7520	0.2665	2.9240	0.3420	4.1895	0.2387	5.0132	0.1995
SGD	Singapore dollar	1.3570	0.7369	1.0575	0.9456	1.5152	0.6600	1.8131	0.5515
ZAR	South African rand	15.423	0.06484	12.019	0.08320	17.221	0.05807	20.607	0.04853
KRW	South Korean won (1,000)	1.2094	0.8268	0.9425	1.0610	1.3504	0.7405	1.6159	0.6188
XDR	Special Drawing Rights	0.7178	1.3932	0.5594	1.7877	0.8015	1.2477	0.9591	1.0427
SEK	Swedish krona	9.5690	0.1045	7.4571	0.1341	10.6846	0.0936	12.7852	0.0782
CHF	Swiss franc	0.9252	1.0808	0.7210	1.3869	1.0331	0.9680	1.2362	0.8089
TWD	Taiwanese dollar	28.110	0.03558	21.906	0.04565	31.387	0.03186	37.558	0.02663
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.117	0.07084	11.001	0.09090	15.762	0.06344	18.861	0.05302
GBP	UK pound sterling	0.7484	1.3361	0.5833	1.7145	0.8357	1.1966	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7793	1.2832	1.1166	0.8956	1.3361	0.7484
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.