

Friday, February 25, 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	1.3846	0.7222	1.0862	0.9206	1.5571	0.6422	1.8553	0.5390
BRL	Brazilian real	5.1503	0.1942	4.0404	0.2475	5.7919	0.1727	6.9010	0.1449
CAD	Canadian dollar	1.2747	0.7845	1.0000	1.0000	1.4335	0.6976	1.7080	0.5855
CNY	Chinese renminbi	6.3167	0.1583	4.9554	0.2018	7.1036	0.1408	8.4638	0.1181
EUR	European euro	0.8892	1.1246	0.6976	1.4335	1.0000	1.0000	1.1915	0.8393
HKD	Hong Kong dollar	7.8107	0.1280	6.1275	0.1632	8.7837	0.1138	10.4657	0.0956
INR	Indian rupee (100)	0.7511	1.3313	0.5893	1.6970	0.8447	1.1838	1.0065	0.9936
IDR	Indonesian rupiah (10,000)	1.4322	0.6982	1.1236	0.8900	1.6107	0.6209	1.9191	0.5211
JPY	Japanese yen (100)	1.1557	0.8653	0.9066	1.1030	1.2996	0.7694	1.5485	0.6458
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.415	0.04898	16.015	0.06244	22.958	0.04356	27.354	0.03656
NZD	New Zealand dollar	1.4839	0.6739	1.1641	0.8590	1.6688	0.5992	1.9884	0.5029
NOK	Norwegian krone	8.8644	0.1128	6.9541	0.1438	9.9687	0.1003	11.8776	0.0842
PEN	Peruvian new sol	3.7994	0.2632	2.9806	0.3355	4.2727	0.2340	5.0909	0.1964
RUB	Russian ruble (100)	0.8288	1.2066	0.6502	1.5380	0.9321	1.0729	1.1105	0.9005
SAR	Saudi riyal	3.7513	0.2666	2.9429	0.3398	4.2187	0.2370	5.0265	0.1989
SGD	Singapore dollar	1.3536	0.7388	1.0619	0.9417	1.5222	0.6569	1.8137	0.5513
ZAR	South African rand	15.182	0.06587	11.910	0.08396	17.074	0.05857	20.343	0.04916
KRW	South Korean won (1,000)	1.2003	0.8331	0.9416	1.0620	1.3498	0.7408	1.6083	0.6218
XDR	Special Drawing Rights	0.7160	1.3966	0.5617	1.7803	0.8052	1.2419	0.9594	1.0423
SEK	Swedish krona	9.4283	0.1061	7.3964	0.1352	10.6028	0.0943	12.6331	0.0792
CHF	Swiss franc	0.9272	1.0785	0.7274	1.3748	1.0427	0.9591	1.2424	0.8049
TWD	Taiwanese dollar	27.997	0.03572	21.964	0.04553	31.485	0.03176	37.514	0.02666
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.840	0.07225	10.858	0.09210	15.565	0.06425	18.545	0.05392
GBP	UK pound sterling	0.7463	1.3399	0.5855	1.7080	0.8393	1.1915	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7845	1.2747	1.1246	0.8892	1.3399	0.7463
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.