

Monday, February 28, 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	1.3798	0.7248	1.0866	0.9203	1.5471	0.6464	1.8498	0.5406
BRL	Brazilian real	5.1618	0.1937	4.0650	0.2460	5.7878	0.1728	6.9203	0.1445
CAD	Canadian dollar	1.2698	0.7875	1.0000	1.0000	1.4238	0.7023	1.7024	0.5874
CNY	Chinese renminbi	6.3111	0.1585	4.9702	0.2012	7.0765	0.1413	8.4612	0.1182
EUR	European euro	0.8918	1.1213	0.7023	1.4238	1.0000	1.0000	1.1957	0.8363
HKD	Hong Kong dollar	7.8142	0.1280	6.1538	0.1625	8.7618	0.1141	10.4763	0.0955
INR	Indian rupee (100)	0.7554	1.3238	0.5949	1.6810	0.8470	1.1806	1.0127	0.9874
IDR	Indonesian rupiah (10,000)	1.4430	0.6930	1.1364	0.8800	1.6180	0.6181	1.9345	0.5169
JPY	Japanese yen (100)	1.1512	0.8686	0.9066	1.1030	1.2908	0.7747	1.5434	0.6479
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.461	0.04887	16.113	0.06206	22.942	0.04359	27.432	0.03645
NZD	New Zealand dollar	1.4801	0.6756	1.1656	0.8579	1.6596	0.6025	1.9844	0.5039
NOK	Norwegian krone	8.8365	0.1132	6.9589	0.1437	9.9081	0.1009	11.8469	0.0844
PEN	Peruvian new sol	3.7938	0.2636	2.9878	0.3347	4.2540	0.2351	5.0863	0.1966
RUB	Russian ruble (100)	1.0273	0.9734	0.8091	1.2360	1.1519	0.8681	1.3773	0.7260
SAR	Saudi riyal	3.7524	0.2665	2.9551	0.3384	4.2074	0.2377	5.0307	0.1988
SGD	Singapore dollar	1.3566	0.7371	1.0684	0.9360	1.5212	0.6574	1.8188	0.5498
ZAR	South African rand	15.433	0.06480	12.154	0.08228	17.304	0.05779	20.690	0.04833
KRW	South Korean won (1,000)	1.2036	0.8308	0.9479	1.0550	1.3496	0.7410	1.6136	0.6197
XDR	Special Drawing Rights	0.7164	1.3959	0.5642	1.7726	0.8032	1.2449	0.9604	1.0412
SEK	Swedish krona	9.4691	0.1056	7.4571	0.1341	10.6174	0.0942	12.6950	0.0788
CHF	Swiss franc	0.9185	1.0887	0.7234	1.3824	1.0299	0.9709	1.2315	0.8120
TWD	Taiwanese dollar	28.043	0.03566	22.085	0.04528	31.444	0.03180	37.597	0.02660
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.847	0.07222	10.905	0.09170	15.527	0.06441	18.565	0.05387
GBP	UK pound sterling	0.7459	1.3407	0.5874	1.7024	0.8363	1.1957	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7875	1.2698	1.1213	0.8918	1.3407	0.7459
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.