

Tuesday, March 1, 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	1.3780	0.7257	1.0844	0.9222	1.5336	0.6521	1.8390	0.5438
BRL	Brazilian real	5.1596	0.1938	4.0601	0.2463	5.7422	0.1741	6.8855	0.1452
CAD	Canadian dollar	1.2708	0.7869	1.0000	1.0000	1.4143	0.7071	1.6959	0.5897
CNY	Chinese renminbi	6.3130	0.1584	4.9677	0.2013	7.0258	0.1423	8.4247	0.1187
EUR	European euro	0.8985	1.1129	0.7071	1.4143	1.0000	1.0000	1.1991	0.8340
HKD	Hong Kong dollar	7.8155	0.1280	6.1501	0.1626	8.6980	0.1150	10.4299	0.0959
INR	Indian rupee (100)	0.7578	1.3196	0.5963	1.6770	0.8434	1.1857	1.0113	0.9889
IDR	Indonesian rupiah (10,000)	1.4279	0.7003	1.1236	0.8900	1.5891	0.6293	1.9055	0.5248
JPY	Japanese yen (100)	1.1480	0.8711	0.9033	1.1070	1.2776	0.7827	1.5320	0.6528
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.570	0.04862	16.186	0.06178	22.893	0.04368	27.451	0.03643
NZD	New Zealand dollar	1.4791	0.6761	1.1639	0.8592	1.6461	0.6075	1.9738	0.5066
NOK	Norwegian krone	8.8681	0.1128	6.9784	0.1433	9.8695	0.1013	11.8346	0.0845
PEN	Peruvian new sol	3.7878	0.2640	2.9806	0.3355	4.2155	0.2372	5.0548	0.1978
RUB	Russian ruble (100)	1.0724	0.9325	0.8439	1.1850	1.1935	0.8379	1.4311	0.6987
SAR	Saudi riyal	3.7520	0.2665	2.9525	0.3387	4.1757	0.2395	5.0071	0.1997
SGD	Singapore dollar	1.3577	0.7365	1.0684	0.9360	1.5110	0.6618	1.8119	0.5519
ZAR	South African rand	15.415	0.06487	12.130	0.08244	17.156	0.05829	20.571	0.04861
KRW	South Korean won (1,000)	1.2034	0.8310	0.9470	1.0560	1.3393	0.7467	1.6060	0.6227
XDR	Special Drawing Rights	0.7182	1.3924	0.5651	1.7695	0.7993	1.2511	0.9584	1.0434
SEK	Swedish krona	9.6200	0.1040	7.5700	0.1321	10.7063	0.0934	12.8380	0.0779
CHF	Swiss franc	0.9191	1.0880	0.7233	1.3826	1.0229	0.9776	1.2266	0.8153
TWD	Taiwanese dollar	28.072	0.03562	22.090	0.04527	31.241	0.03201	37.462	0.02669
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	13.934	0.07177	10.965	0.09120	15.508	0.06448	18.595	0.05378
GBP	UK pound sterling	0.7493	1.3345	0.5897	1.6959	0.8340	1.1991	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7869	1.2708	1.1129	0.8985	1.3345	0.7493
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.