

Wednesday, March 2, 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	1.3734	0.7281	1.0841	0.9224	1.5249	0.6558	1.8342	0.5452
BRL	Brazilian real	5.1412	0.1945	4.0584	0.2464	5.7086	0.1752	6.8665	0.1456
CAD	Canadian dollar	1.2668	0.7894	1.0000	1.0000	1.4066	0.7109	1.6919	0.5911
CNY	Chinese renminbi	6.3214	0.1582	4.9900	0.2004	7.0190	0.1425	8.4426	0.1184
EUR	European euro	0.9006	1.1104	0.7109	1.4066	1.0000	1.0000	1.2028	0.8314
HKD	Hong Kong dollar	7.8149	0.1280	6.1690	0.1621	8.6774	0.1152	10.4374	0.0958
INR	Indian rupee (100)	0.7568	1.3214	0.5974	1.6740	0.8403	1.1901	1.0107	0.9894
IDR	Indonesian rupiah (10,000)	1.4395	0.6947	1.1364	0.8800	1.5984	0.6256	1.9226	0.5201
JPY	Japanese yen (100)	1.1548	0.8660	0.9116	1.0970	1.2822	0.7799	1.5423	0.6484
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.672	0.04837	16.319	0.06128	22.954	0.04357	27.609	0.03622
NZD	New Zealand dollar	1.4754	0.6778	1.1647	0.8586	1.6382	0.6104	1.9705	0.5075
NOK	Norwegian krone	8.8774	0.1126	7.0077	0.1427	9.8570	0.1015	11.8563	0.0843
PEN	Peruvian new sol	3.7680	0.2654	2.9744	0.3362	4.1838	0.2390	5.0324	0.1987
RUB	Russian ruble (100)	1.0418	0.9599	0.8224	1.2160	1.1567	0.8645	1.3914	0.7187
SAR	Saudi riyal	3.7513	0.2666	2.9612	0.3377	4.1652	0.2401	5.0101	0.1996
SGD	Singapore dollar	1.3562	0.7374	1.0705	0.9341	1.5058	0.6641	1.8113	0.5521
ZAR	South African rand	15.383	0.06501	12.143	0.08235	17.081	0.05855	20.545	0.04867
KRW	South Korean won (1,000)	1.2042	0.8304	0.9506	1.0520	1.3371	0.7479	1.6083	0.6218
XDR	Special Drawing Rights	0.7191	1.3907	0.5676	1.7617	0.7984	1.2525	0.9604	1.0413
SEK	Swedish krona	9.6924	0.1032	7.6511	0.1307	10.7621	0.0929	12.9449	0.0773
CHF	Swiss franc	0.9213	1.0854	0.7273	1.3750	1.0230	0.9775	1.2305	0.8127
TWD	Taiwanese dollar	28.020	0.03569	22.119	0.04521	31.113	0.03214	37.423	0.02672
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.107	0.07089	11.136	0.08980	15.664	0.06384	18.841	0.05308
GBP	UK pound sterling	0.7487	1.3356	0.5911	1.6919	0.8314	1.2028	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7894	1.2668	1.1104	0.9006	1.3356	0.7487
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.