

Thursday, March 3, 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	1.3654	0.7324	1.0782	0.9275	1.5107	0.6619	1.8230	0.5486
BRL	Brazilian real	5.0374	0.1985	3.9777	0.2514	5.5736	0.1794	6.7255	0.1487
CAD	Canadian dollar	1.2664	0.7896	1.0000	1.0000	1.4012	0.7137	1.6908	0.5914
CNY	Chinese renminbi	6.3194	0.1582	4.9900	0.2004	6.9920	0.1430	8.4371	0.1185
EUR	European euro	0.9038	1.1064	0.7137	1.4012	1.0000	1.0000	1.2067	0.8287
HKD	Hong Kong dollar	7.8125	0.1280	6.1690	0.1621	8.6440	0.1157	10.4306	0.0959
INR	Indian rupee (100)	0.7597	1.3163	0.5999	1.6670	0.8406	1.1897	1.0143	0.9859
IDR	Indonesian rupiah (10,000)	1.4391	0.6949	1.1364	0.8800	1.5923	0.6280	1.9214	0.5205
JPY	Japanese yen (100)	1.1555	0.8654	0.9124	1.0960	1.2785	0.7822	1.5427	0.6482
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.676	0.04837	16.327	0.06125	22.877	0.04371	27.605	0.03623
NZD	New Zealand dollar	1.4720	0.6793	1.1624	0.8603	1.6287	0.6140	1.9654	0.5088
NOK	Norwegian krone	8.9120	0.1122	7.0373	0.1421	9.8607	0.1014	11.8987	0.0840
PEN	Peruvian new sol	3.7434	0.2671	2.9560	0.3383	4.1419	0.2414	4.9979	0.2001
RUB	Russian ruble (100)	1.1012	0.9081	0.8696	1.1500	1.2184	0.8207	1.4703	0.6802
SAR	Saudi riyal	3.7523	0.2665	2.9630	0.3375	4.1517	0.2409	5.0098	0.1996
SGD	Singapore dollar	1.3576	0.7366	1.0720	0.9328	1.5021	0.6657	1.8126	0.5517
ZAR	South African rand	15.208	0.06575	12.009	0.08327	16.827	0.05943	20.305	0.04925
KRW	South Korean won (1,000)	1.2072	0.8283	0.9533	1.0490	1.3357	0.7486	1.6118	0.6204
XDR	Special Drawing Rights	0.7199	1.3891	0.5684	1.7592	0.7965	1.2555	0.9611	1.0404
SEK	Swedish krona	9.7490	0.1026	7.6982	0.1299	10.7868	0.0927	13.0162	0.0768
CHF	Swiss franc	0.9196	1.0874	0.7262	1.3771	1.0175	0.9828	1.2278	0.8145
TWD	Taiwanese dollar	28.067	0.03563	22.163	0.04512	31.055	0.03220	37.473	0.02669
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.118	0.07083	11.148	0.08970	15.621	0.06402	18.849	0.05305
GBP	UK pound sterling	0.7490	1.3351	0.5914	1.6908	0.8287	1.2067	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7896	1.2664	1.1064	0.9038	1.3351	0.7490
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.