

Friday, March 4, 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	1.3591	0.7358	1.0660	0.9381	1.4842	0.6738	1.7982	0.5561
BRL	Brazilian real	5.0777	0.1969	3.9825	0.2511	5.5448	0.1803	6.7180	0.1489
CAD	Canadian dollar	1.2750	0.7843	1.0000	1.0000	1.3923	0.7182	1.6869	0.5928
CNY	Chinese renminbi	6.3181	0.1583	4.9554	0.2018	6.8994	0.1449	8.3593	0.1196
EUR	European euro	0.9158	1.0920	0.7182	1.3923	1.0000	1.0000	1.2116	0.8254
HKD	Hong Kong dollar	7.8125	0.1280	6.1275	0.1632	8.5312	0.1172	10.3364	0.0967
INR	Indian rupee (100)	0.7639	1.3090	0.5992	1.6690	0.8342	1.1987	1.0107	0.9894
IDR	Indonesian rupiah (10,000)	1.4326	0.6980	1.1236	0.8900	1.5644	0.6392	1.8954	0.5276
JPY	Japanese yen (100)	1.1497	0.8698	0.9017	1.1090	1.2555	0.7965	1.5211	0.6574
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.891	0.04787	16.385	0.06103	22.813	0.04383	27.641	0.03618
NZD	New Zealand dollar	1.4608	0.6845	1.1457	0.8728	1.5952	0.6269	1.9327	0.5174
NOK	Norwegian krone	8.9726	0.1115	7.0373	0.1421	9.7980	0.1021	11.8712	0.0842
PEN	Peruvian new sol	3.7401	0.2674	2.9334	0.3409	4.0842	0.2448	4.9484	0.2021
RUB	Russian ruble (100)	1.1806	0.8471	0.9259	1.0800	1.2892	0.7757	1.5619	0.6402
SAR	Saudi riyal	3.7522	0.2665	2.9429	0.3398	4.0974	0.2441	4.9644	0.2014
SGD	Singapore dollar	1.3610	0.7347	1.0675	0.9368	1.4862	0.6728	1.8007	0.5553
ZAR	South African rand	15.360	0.06511	12.047	0.08301	16.773	0.05962	20.322	0.04921
KRW	South Korean won (1,000)	1.2189	0.8204	0.9560	1.0460	1.3311	0.7513	1.6127	0.6201
XDR	Special Drawing Rights	0.7230	1.3831	0.5671	1.7634	0.7896	1.2665	0.9566	1.0453
SEK	Swedish krona	9.8684	0.1013	7.7399	0.1292	10.7763	0.0928	13.0565	0.0766
CHF	Swiss franc	0.9187	1.0885	0.7206	1.3878	1.0032	0.9968	1.2155	0.8227
TWD	Taiwanese dollar	28.177	0.03549	22.099	0.04525	30.769	0.03250	37.280	0.02682
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.230	0.07027	11.161	0.08960	15.539	0.06435	18.827	0.05312
GBP	UK pound sterling	0.7558	1.3231	0.5928	1.6869	0.8254	1.2116	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7843	1.2750	1.0920	0.9158	1.3231	0.7558
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.