

Monday, March 7, 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	1.3626	0.7339	1.0668	0.9374	1.4825	0.6745	1.7898	0.5587
BRL	Brazilian real	5.0727	0.1971	3.9714	0.2518	5.5191	0.1812	6.6632	0.1501
CAD	Canadian dollar	1.2773	0.7829	1.0000	1.0000	1.3897	0.7196	1.6778	0.5960
CNY	Chinese renminbi	6.3201	0.1582	4.9480	0.2021	6.8763	0.1454	8.3018	0.1205
EUR	European euro	0.9191	1.0880	0.7196	1.3897	1.0000	1.0000	1.2073	0.8283
HKD	Hong Kong dollar	7.8170	0.1279	6.1200	0.1634	8.5049	0.1176	10.2681	0.0974
INR	Indian rupee (100)	0.7690	1.3004	0.6020	1.6610	0.8367	1.1952	1.0101	0.9900
IDR	Indonesian rupiah (10,000)	1.4352	0.6968	1.1236	0.8900	1.5615	0.6404	1.8852	0.5305
JPY	Japanese yen (100)	1.1538	0.8667	0.9033	1.1070	1.2554	0.7966	1.5156	0.6598
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	21.214	0.04714	16.609	0.06021	23.081	0.04333	27.866	0.03589
NZD	New Zealand dollar	1.4624	0.6838	1.1450	0.8734	1.5911	0.6285	1.9210	0.5206
NOK	Norwegian krone	9.0396	0.1106	7.0771	0.1413	9.8351	0.1017	11.8740	0.0842
PEN	Peruvian new sol	3.7446	0.2670	2.9317	0.3411	4.0742	0.2454	4.9188	0.2033
RUB	Russian ruble (100)	1.4465	0.6913	1.1325	0.8830	1.5738	0.6354	1.9001	0.5263
SAR	Saudi riyal	3.7524	0.2665	2.9377	0.3404	4.0825	0.2449	4.9289	0.2029
SGD	Singapore dollar	1.3616	0.7344	1.0660	0.9381	1.4814	0.6750	1.7885	0.5591
ZAR	South African rand	15.330	0.06523	12.002	0.08332	16.679	0.05996	20.137	0.04966
KRW	South Korean won (1,000)	1.2305	0.8127	0.9634	1.0380	1.3388	0.7469	1.6164	0.6187
XDR	Special Drawing Rights	0.7245	1.3803	0.5672	1.7630	0.7883	1.2686	0.9517	1.0508
SEK	Swedish krona	9.9789	0.1002	7.8125	0.1280	10.8570	0.0921	13.1078	0.0763
CHF	Swiss franc	0.9257	1.0802	0.7247	1.3798	1.0072	0.9929	1.2160	0.8224
TWD	Taiwanese dollar	28.265	0.03538	22.129	0.04519	30.752	0.03252	37.128	0.02693
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.368	0.06960	11.249	0.08890	15.632	0.06397	18.873	0.05299
GBP	UK pound sterling	0.7613	1.3136	0.5960	1.6778	0.8283	1.2073	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7829	1.2773	1.0880	0.9191	1.3136	0.7613
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.