

Wednesday, March 9, 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	1.0650	0.9390	1.5094	0.6625	1.7983	0.5561
BRL	Brazilian real	5.0043	0.1998	3.9032	0.2562	5.5320	0.1808	6.5909	0.1517
CAD	Canadian dollar	1.2821	0.7800	1.0000	1.0000	1.4173	0.7056	1.6886	0.5922
CNY	Chinese renminbi	6.3189	0.1583	4.9285	0.2029	6.9852	0.1432	8.3223	0.1202
EUR	European euro	0.9046	1.1055	0.7056	1.4173	1.0000	1.0000	1.1914	0.8393
HKD	Hong Kong dollar	7.8177	0.1279	6.0976	0.1640	8.6421	0.1157	10.2963	0.0971
INR	Indian rupee (100)	0.7641	1.3088	0.5959	1.6780	0.8446	1.1839	1.0063	0.9937
IDR	Indonesian rupiah (10,000)	1.4406	0.6942	1.1236	0.8900	1.5925	0.6280	1.8973	0.5271
JPY	Japanese yen (100)	1.1582	0.8634	0.9033	1.1070	1.2803	0.7811	1.5254	0.6556
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.966	0.04770	16.353	0.06115	23.177	0.04315	27.614	0.03621
NZD	New Zealand dollar	1.4611	0.6844	1.1396	0.8775	1.6152	0.6191	1.9243	0.5197
NOK	Norwegian krone	8.9097	0.1122	6.9493	0.1439	9.8492	0.1015	11.7345	0.0852
PEN	Peruvian new sol	3.7260	0.2684	2.9061	0.3441	4.1189	0.2428	4.9073	0.2038
RUB	Russian ruble (100)	1.2783	0.7823	0.9970	1.0030	1.4131	0.7077	1.6835	0.5940
SAR	Saudi riyal	3.7521	0.2665	2.9265	0.3417	4.1478	0.2411	4.9418	0.2024
SGD	Singapore dollar	1.3587	0.7360	1.0598	0.9436	1.5020	0.6658	1.7895	0.5588
ZAR	South African rand	15.046	0.06646	11.736	0.08521	16.633	0.06012	19.817	0.05046
KRW	South Korean won (1,000)	1.2257	0.8158	0.9560	1.0460	1.3550	0.7380	1.6143	0.6194
XDR	Special Drawing Rights	0.7210	1.3870	0.5624	1.7782	0.7970	1.2547	0.9496	1.0531
SEK	Swedish krona	9.6909	0.1032	7.5586	0.1323	10.7128	0.0933	12.7634	0.0783
CHF	Swiss franc	0.9268	1.0789	0.7229	1.3833	1.0246	0.9760	1.2207	0.8192
TWD	Taiwanese dollar	28.327	0.03530	22.095	0.04526	31.315	0.03193	37.309	0.02680
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.653	0.06825	11.429	0.08750	16.198	0.06174	19.298	0.05182
GBP	UK pound sterling	0.7593	1.3171	0.5922	1.6886	0.8393	1.1914	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7800	1.2821	1.1055	0.9046	1.3171	0.7593
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.