

Thursday, March 10, 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	1.3596	0.7355	1.0642	0.9397	1.4970	0.6680	1.7841	0.5605
BRL	Brazilian real	5.0418	0.1983	3.9463	0.2534	5.5513	0.1801	6.6160	0.1511
CAD	Canadian dollar	1.2776	0.7827	1.0000	1.0000	1.4067	0.7109	1.6765	0.5965
CNY	Chinese renminbi	6.3216	0.1582	4.9480	0.2021	6.9604	0.1437	8.2954	0.1205
EUR	European euro	0.9082	1.1010	0.7109	1.4067	1.0000	1.0000	1.1918	0.8391
HKD	Hong Kong dollar	7.8236	0.1278	6.1237	0.1633	8.6142	0.1161	10.2664	0.0974
INR	Indian rupee (100)	0.7637	1.3095	0.5977	1.6730	0.8408	1.1893	1.0021	0.9979
IDR	Indonesian rupiah (10,000)	1.4355	0.6966	1.1236	0.8900	1.5806	0.6327	1.8837	0.5309
JPY	Japanese yen (100)	1.1604	0.8618	0.9083	1.1010	1.2777	0.7827	1.5227	0.6567
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.975	0.04768	16.418	0.06091	23.095	0.04330	27.524	0.03633
NZD	New Zealand dollar	1.4571	0.6863	1.1405	0.8768	1.6044	0.6233	1.9121	0.5230
NOK	Norwegian krone	8.9530	0.1117	7.0077	0.1427	9.8577	0.1014	11.7484	0.0851
PEN	Peruvian new sol	3.7194	0.2689	2.9112	0.3435	4.0952	0.2442	4.8806	0.2049
RUB	Russian ruble (100)	1.2637	0.7913	0.9891	1.0110	1.3914	0.7187	1.6583	0.6030
SAR	Saudi riyal	3.7510	0.2666	2.9360	0.3406	4.1301	0.2421	4.9222	0.2032
SGD	Singapore dollar	1.3589	0.7359	1.0636	0.9402	1.4962	0.6684	1.7831	0.5608
ZAR	South African rand	15.048	0.06645	11.779	0.08490	16.569	0.06035	19.747	0.05064
KRW	South Korean won (1,000)	1.2273	0.8148	0.9606	1.0410	1.3513	0.7400	1.6105	0.6209
XDR	Special Drawing Rights	0.7222	1.3846	0.5653	1.7689	0.7952	1.2575	0.9477	1.0551
SEK	Swedish krona	9.6715	0.1034	7.5700	0.1321	10.6488	0.0939	12.6911	0.0788
CHF	Swiss franc	0.9295	1.0758	0.7275	1.3745	1.0234	0.9771	1.2197	0.8199
TWD	Taiwanese dollar	28.328	0.03530	22.173	0.04510	31.191	0.03206	37.173	0.02690
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.856	0.06731	11.628	0.08600	16.357	0.06114	19.494	0.05130
GBP	UK pound sterling	0.7621	1.3122	0.5965	1.6765	0.8391	1.1918	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7827	1.2776	1.1010	0.9082	1.3122	0.7621
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.