

Friday, March 11, 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	1.3679	0.7311	1.0754	0.9299	1.4969	0.6680	1.7869	0.5596
BRL	Brazilian real	5.0436	0.1983	3.9651	0.2522	5.5194	0.1812	6.5884	0.1518
CAD	Canadian dollar	1.2720	0.7862	1.0000	1.0000	1.3920	0.7184	1.6616	0.6018
CNY	Chinese renminbi	6.3378	0.1578	4.9826	0.2007	6.9357	0.1442	8.2790	0.1208
EUR	European euro	0.9138	1.0943	0.7184	1.3920	1.0000	1.0000	1.1937	0.8377
HKD	Hong Kong dollar	7.8277	0.1278	6.1538	0.1625	8.5662	0.1167	10.2252	0.0978
INR	Indian rupee (100)	0.7649	1.3074	0.6013	1.6630	0.8370	1.1947	0.9992	1.0008
IDR	Indonesian rupiah (10,000)	1.4292	0.6997	1.1236	0.8900	1.5640	0.6394	1.8670	0.5356
JPY	Japanese yen (100)	1.1713	0.8538	0.9208	1.0860	1.2818	0.7802	1.5300	0.6536
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.942	0.04775	16.464	0.06074	22.917	0.04364	27.356	0.03656
NZD	New Zealand dollar	1.4653	0.6825	1.1519	0.8681	1.6035	0.6236	1.9141	0.5224
NOK	Norwegian krone	8.9641	0.1116	7.0472	0.1419	9.8097	0.1019	11.7097	0.0854
PEN	Peruvian new sol	3.7074	0.2697	2.9146	0.3431	4.0571	0.2465	4.8429	0.2065
RUB	Russian ruble (100)	1.2797	0.7814	1.0060	0.9940	1.4004	0.7141	1.6716	0.5982
SAR	Saudi riyal	3.7511	0.2666	2.9490	0.3391	4.1050	0.2436	4.9000	0.2041
SGD	Singapore dollar	1.3616	0.7344	1.0704	0.9342	1.4900	0.6711	1.7786	0.5622
ZAR	South African rand	15.035	0.06651	11.820	0.08460	16.454	0.06078	19.641	0.05091
KRW	South Korean won (1,000)	1.2350	0.8097	0.9709	1.0300	1.3515	0.7399	1.6132	0.6199
XDR	Special Drawing Rights	0.7246	1.3801	0.5696	1.7555	0.7929	1.2611	0.9465	1.0565
SEK	Swedish krona	9.7173	0.1029	7.6394	0.1309	10.6341	0.0940	12.6937	0.0788
CHF	Swiss franc	0.9333	1.0715	0.7337	1.3629	1.0214	0.9791	1.2192	0.8202
TWD	Taiwanese dollar	28.406	0.03520	22.331	0.04478	31.085	0.03217	37.106	0.02695
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.739	0.06785	11.587	0.08630	16.130	0.06200	19.254	0.05194
GBP	UK pound sterling	0.7655	1.3063	0.6018	1.6616	0.8377	1.1937	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7862	1.2720	1.0943	0.9138	1.3063	0.7655
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.