

Monday, March 14, 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	1.3837	0.7227	1.0830	0.9234	1.5172	0.6591	1.8046	0.5541
BRL	Brazilian real	5.0884	0.1965	3.9825	0.2511	5.5795	0.1792	6.6364	0.1507
CAD	Canadian dollar	1.2777	0.7827	1.0000	1.0000	1.4010	0.7138	1.6664	0.6001
CNY	Chinese renminbi	6.3662	0.1571	4.9826	0.2007	6.9806	0.1433	8.3029	0.1204
EUR	European euro	0.9120	1.0965	0.7138	1.4010	1.0000	1.0000	1.1894	0.8407
HKD	Hong Kong dollar	7.8290	0.1277	6.1275	0.1632	8.5846	0.1165	10.2108	0.0979
INR	Indian rupee (100)	0.7651	1.3070	0.5988	1.6700	0.8389	1.1920	0.9978	1.0022
IDR	Indonesian rupiah (10,000)	1.4356	0.6966	1.1236	0.8900	1.5742	0.6353	1.8724	0.5341
JPY	Japanese yen (100)	1.1798	0.8476	0.9234	1.0830	1.2936	0.7730	1.5387	0.6499
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.895	0.04786	16.353	0.06115	22.911	0.04365	27.251	0.03670
NZD	New Zealand dollar	1.4749	0.6780	1.1543	0.8663	1.6172	0.6183	1.9236	0.5199
NOK	Norwegian krone	9.0106	0.1110	7.0522	0.1418	9.8801	0.1012	11.7518	0.0851
PEN	Peruvian new sol	3.7089	0.2696	2.9028	0.3445	4.0668	0.2459	4.8372	0.2067
RUB	Russian ruble (100)	1.1809	0.8468	0.9242	1.0820	1.2948	0.7723	1.5401	0.6493
SAR	Saudi riyal	3.7513	0.2666	2.9360	0.3406	4.1133	0.2431	4.8925	0.2044
SGD	Singapore dollar	1.3648	0.7327	1.0681	0.9362	1.4965	0.6682	1.7800	0.5618
ZAR	South African rand	15.076	0.06633	11.799	0.08475	16.531	0.06049	19.663	0.05086
KRW	South Korean won (1,000)	1.2393	0.8069	0.9699	1.0310	1.3589	0.7359	1.6163	0.6187
XDR	Special Drawing Rights	0.7250	1.3793	0.5674	1.7624	0.7950	1.2579	0.9456	1.0576
SEK	Swedish krona	9.5995	0.1042	7.5131	0.1331	10.5259	0.0950	12.5199	0.0799
CHF	Swiss franc	0.9360	1.0684	0.7325	1.3651	1.0263	0.9744	1.2207	0.8192
TWD	Taiwanese dollar	28.495	0.03509	22.302	0.04484	31.244	0.03201	37.163	0.02691
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.788	0.06762	11.574	0.08640	16.215	0.06167	19.287	0.05185
GBP	UK pound sterling	0.7667	1.3042	0.6001	1.6664	0.8407	1.1894	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7827	1.2777	1.0965	0.9120	1.3042	0.7667
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.