

Tuesday, March 15, 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	1.3885	0.7202	1.0845	0.9221	1.5225	0.6568	1.8127	0.5517
BRL	Brazilian real	5.1397	0.1946	4.0145	0.2491	5.6359	0.1774	6.7102	0.1490
CAD	Canadian dollar	1.2803	0.7811	1.0000	1.0000	1.4039	0.7123	1.6715	0.5983
CNY	Chinese renminbi	6.3728	0.1569	4.9776	0.2009	6.9881	0.1431	8.3201	0.1202
EUR	European euro	0.9120	1.0965	0.7123	1.4039	1.0000	1.0000	1.1906	0.8399
HKD	Hong Kong dollar	7.8258	0.1278	6.1125	0.1636	8.5813	0.1165	10.2170	0.0979
INR	Indian rupee (100)	0.7639	1.3091	0.5967	1.6760	0.8376	1.1938	0.9973	1.0027
IDR	Indonesian rupiah (10,000)	1.4385	0.6951	1.1236	0.8900	1.5774	0.6339	1.8781	0.5325
JPY	Japanese yen (100)	1.1822	0.8459	0.9234	1.0830	1.2963	0.7714	1.5434	0.6479
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.862	0.04793	16.295	0.06137	22.876	0.04371	27.236	0.03672
NZD	New Zealand dollar	1.4770	0.6770	1.1537	0.8668	1.6196	0.6174	1.9284	0.5186
NOK	Norwegian krone	8.9972	0.1111	7.0274	0.1423	9.8658	0.1014	11.7463	0.0851
PEN	Peruvian new sol	3.7272	0.2683	2.9112	0.3435	4.0870	0.2447	4.8661	0.2055
RUB	Russian ruble (100)	1.0822	0.9240	0.8453	1.1830	1.1867	0.8427	1.4129	0.7077
SAR	Saudi riyal	3.7512	0.2666	2.9300	0.3413	4.1134	0.2431	4.8975	0.2042
SGD	Singapore dollar	1.3655	0.7323	1.0666	0.9376	1.4973	0.6679	1.7827	0.5609
ZAR	South African rand	15.116	0.06616	11.806	0.08470	16.575	0.06033	19.734	0.05067
KRW	South Korean won (1,000)	1.2430	0.8045	0.9709	1.0300	1.3630	0.7337	1.6228	0.6162
XDR	Special Drawing Rights	0.7251	1.3791	0.5664	1.7656	0.7951	1.2577	0.9467	1.0563
SEK	Swedish krona	9.6119	0.1040	7.5075	0.1332	10.5398	0.0949	12.5488	0.0797
CHF	Swiss franc	0.9408	1.0630	0.7348	1.3609	1.0316	0.9694	1.2282	0.8142
TWD	Taiwanese dollar	28.572	0.03500	22.316	0.04481	31.330	0.03192	37.302	0.02681
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.682	0.06811	11.468	0.08720	16.100	0.06211	19.169	0.05217
GBP	UK pound sterling	0.7660	1.3056	0.5983	1.6715	0.8399	1.1906	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7811	1.2803	1.0965	0.9120	1.3056	0.7660
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.