

Wednesday, March 16, 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	1.3785	0.7254	1.0837	0.9228	1.5165	0.6594	1.8058	0.5538
BRL	Brazilian real	5.1212	0.1953	4.0258	0.2484	5.6337	0.1775	6.7085	0.1491
CAD	Canadian dollar	1.2721	0.7861	1.0000	1.0000	1.3994	0.7146	1.6664	0.6001
CNY	Chinese renminbi	6.3510	0.1575	4.9925	0.2003	6.9865	0.1431	8.3195	0.1202
EUR	European euro	0.9090	1.1001	0.7146	1.3994	1.0000	1.0000	1.1908	0.8398
HKD	Hong Kong dollar	7.8235	0.1278	6.1501	0.1626	8.6064	0.1162	10.2485	0.0976
INR	Indian rupee (100)	0.7617	1.3128	0.5988	1.6700	0.8380	1.1934	0.9978	1.0022
IDR	Indonesian rupiah (10,000)	1.4293	0.6996	1.1236	0.8900	1.5724	0.6360	1.8724	0.5341
JPY	Japanese yen (100)	1.1845	0.8443	0.9311	1.0740	1.3030	0.7675	1.5516	0.6445
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.711	0.04828	16.281	0.06142	22.784	0.04389	27.131	0.03686
NZD	New Zealand dollar	1.4688	0.6808	1.1546	0.8661	1.6157	0.6189	1.9240	0.5197
NOK	Norwegian krone	8.9208	0.1121	7.0126	0.1426	9.8135	0.1019	11.6858	0.0856
PEN	Peruvian new sol	3.7316	0.2680	2.9334	0.3409	4.1050	0.2436	4.8882	0.2046
RUB	Russian ruble (100)	1.0292	0.9716	0.8091	1.2360	1.1322	0.8832	1.3482	0.7417
SAR	Saudi riyal	3.7514	0.2666	2.9490	0.3391	4.1268	0.2423	4.9142	0.2035
SGD	Singapore dollar	1.3607	0.7349	1.0696	0.9349	1.4968	0.6681	1.7824	0.5610
ZAR	South African rand	15.006	0.06664	11.797	0.08477	16.508	0.06058	19.658	0.05087
KRW	South Korean won (1,000)	1.2291	0.8136	0.9662	1.0350	1.3521	0.7396	1.6100	0.6211
XDR	Special Drawing Rights	0.7240	1.3812	0.5692	1.7570	0.7965	1.2555	0.9484	1.0544
SEK	Swedish krona	9.4650	0.1057	7.4405	0.1344	10.4122	0.0960	12.3988	0.0807
CHF	Swiss franc	0.9417	1.0619	0.7402	1.3509	1.0359	0.9653	1.2335	0.8107
TWD	Taiwanese dollar	28.503	0.03508	22.406	0.04463	31.356	0.03189	37.338	0.02678
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.689	0.06808	11.547	0.08660	16.159	0.06188	19.242	0.05197
GBP	UK pound sterling	0.7634	1.3100	0.6001	1.6664	0.8398	1.1908	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7861	1.2721	1.1001	0.9090	1.3100	0.7634
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.