

Friday, March 18, 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	1.3516	0.7399	1.0712	0.9335	1.4922	0.6701	1.7789	0.5621
BRL	Brazilian real	5.0287	0.1989	3.9857	0.2509	5.5520	0.1801	6.6186	0.1511
CAD	Canadian dollar	1.2617	0.7926	1.0000	1.0000	1.3930	0.7179	1.6606	0.6022
CNY	Chinese renminbi	6.3626	0.1572	5.0429	0.1983	7.0247	0.1424	8.3742	0.1194
EUR	European euro	0.9057	1.1041	0.7179	1.3930	1.0000	1.0000	1.1921	0.8389
HKD	Hong Kong dollar	7.8221	0.1278	6.1996	0.1613	8.6361	0.1158	10.2951	0.0971
INR	Indian rupee (100)	0.7610	1.3141	0.6031	1.6580	0.8402	1.1902	1.0016	0.9984
IDR	Indonesian rupiah (10,000)	1.4338	0.6975	1.1364	0.8800	1.5830	0.6317	1.8870	0.5299
JPY	Japanese yen (100)	1.1914	0.8393	0.9443	1.0590	1.3154	0.7602	1.5681	0.6377
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.422	0.04897	16.186	0.06178	22.548	0.04435	26.879	0.03720
NZD	New Zealand dollar	1.4499	0.6897	1.1492	0.8702	1.6008	0.6247	1.9083	0.5240
NOK	Norwegian krone	8.7618	0.1141	6.9444	0.1440	9.6736	0.1034	11.5319	0.0867
PEN	Peruvian new sol	3.7595	0.2660	2.9797	0.3356	4.1508	0.2409	4.9482	0.2021
RUB	Russian ruble (100)	1.0576	0.9455	0.8382	1.1930	1.1676	0.8564	1.3920	0.7184
SAR	Saudi riyal	3.7517	0.2665	2.9735	0.3363	4.1421	0.2414	4.9379	0.2025
SGD	Singapore dollar	1.3562	0.7373	1.0749	0.9303	1.4974	0.6678	1.7850	0.5602
ZAR	South African rand	14.970	0.06680	11.865	0.08428	16.528	0.06050	19.703	0.05075
KRW	South Korean won (1,000)	1.2132	0.8243	0.9615	1.0400	1.3394	0.7466	1.5967	0.6263
XDR	Special Drawing Rights	0.7234	1.3824	0.5733	1.7441	0.7987	1.2521	0.9521	1.0503
SEK	Swedish krona	9.4368	0.1060	7.4794	0.1337	10.4188	0.0960	12.4203	0.0805
CHF	Swiss franc	0.9340	1.0706	0.7403	1.3508	1.0312	0.9697	1.2293	0.8134
TWD	Taiwanese dollar	28.353	0.03527	22.472	0.04450	31.303	0.03195	37.317	0.02680
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.791	0.06761	11.723	0.08530	16.331	0.06123	19.468	0.05137
GBP	UK pound sterling	0.7598	1.3162	0.6022	1.6606	0.8389	1.1921	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7926	1.2617	1.1041	0.9057	1.3162	0.7598
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.