

Monday, March 21, 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	1.3509	0.7403	1.0727	0.9322	1.4905	0.6709	1.7801	0.5618
BRL	Brazilian real	4.9637	0.2015	3.9417	0.2537	5.4765	0.1826	6.5408	0.1529
CAD	Canadian dollar	1.2593	0.7941	1.0000	1.0000	1.3894	0.7197	1.6594	0.6026
CNY	Chinese renminbi	6.3569	0.1573	5.0480	0.1981	7.0136	0.1426	8.3766	0.1194
EUR	European euro	0.9064	1.1033	0.7197	1.3894	1.0000	1.0000	1.1943	0.8373
HKD	Hong Kong dollar	7.8266	0.1278	6.2150	0.1609	8.6352	0.1158	10.3132	0.0970
INR	Indian rupee (100)	0.7623	1.3118	0.6053	1.6520	0.8410	1.1890	1.0045	0.9955
IDR	Indonesian rupiah (10,000)	1.4310	0.6988	1.1364	0.8800	1.5789	0.6334	1.8857	0.5303
JPY	Japanese yen (100)	1.1925	0.8386	0.9470	1.0560	1.3157	0.7600	1.5714	0.6364
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.341	0.04916	16.152	0.06191	22.442	0.04456	26.803	0.03731
NZD	New Zealand dollar	1.4511	0.6891	1.1523	0.8678	1.6011	0.6246	1.9122	0.5230
NOK	Norwegian krone	8.7451	0.1143	6.9444	0.1440	9.6486	0.1036	11.5236	0.0868
PEN	Peruvian new sol	3.7851	0.2642	3.0057	0.3327	4.1761	0.2395	4.9877	0.2005
RUB	Russian ruble (100)	1.0565	0.9466	0.8389	1.1920	1.1656	0.8579	1.3921	0.7183
SAR	Saudi riyal	3.7513	0.2666	2.9789	0.3357	4.1388	0.2416	4.9431	0.2023
SGD	Singapore dollar	1.3563	0.7373	1.0770	0.9285	1.4964	0.6683	1.7872	0.5595
ZAR	South African rand	14.926	0.06700	11.853	0.08437	16.468	0.06072	19.668	0.05084
KRW	South Korean won (1,000)	1.2167	0.8219	0.9662	1.0350	1.3424	0.7449	1.6033	0.6237
XDR	Special Drawing Rights	0.7234	1.3823	0.5745	1.7407	0.7982	1.2528	0.9533	1.0490
SEK	Swedish krona	9.4542	0.1058	7.5075	0.1332	10.4309	0.0959	12.4580	0.0803
CHF	Swiss franc	0.9314	1.0736	0.7396	1.3520	1.0277	0.9731	1.2274	0.8148
TWD	Taiwanese dollar	28.497	0.03509	22.630	0.04419	31.442	0.03181	37.551	0.02663
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.833	0.06742	11.779	0.08490	16.365	0.06111	19.545	0.05116
GBP	UK pound sterling	0.7589	1.3177	0.6026	1.6594	0.8373	1.1943	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7941	1.2593	1.1033	0.9064	1.3177	0.7589
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.