

Tuesday, March 22, 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	1.3431	0.7445	1.0670	0.9372	1.4809	0.6753	1.7800	0.5618
BRL	Brazilian real	4.9268	0.2030	3.9139	0.2555	5.4321	0.1841	6.5292	0.1532
CAD	Canadian dollar	1.2588	0.7944	1.0000	1.0000	1.3879	0.7205	1.6682	0.5994
CNY	Chinese renminbi	6.3640	0.1571	5.0556	0.1978	7.0167	0.1425	8.4338	0.1186
EUR	European euro	0.9070	1.1026	0.7205	1.3879	1.0000	1.0000	1.2020	0.8320
HKD	Hong Kong dollar	7.8284	0.1277	6.2189	0.1608	8.6312	0.1159	10.3744	0.0964
INR	Indian rupee (100)	0.7611	1.3139	0.6046	1.6540	0.8391	1.1917	1.0086	0.9915
IDR	Indonesian rupiah (10,000)	1.4305	0.6991	1.1364	0.8800	1.5772	0.6341	1.8957	0.5275
JPY	Japanese yen (100)	1.2069	0.8286	0.9588	1.0430	1.3307	0.7515	1.5994	0.6252
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.284	0.04930	16.113	0.06206	22.364	0.04472	26.880	0.03720
NZD	New Zealand dollar	1.4390	0.6949	1.1431	0.8748	1.5865	0.6303	1.9070	0.5244
NOK	Norwegian krone	8.7538	0.1142	6.9541	0.1438	9.6516	0.1036	11.6008	0.0862
PEN	Peruvian new sol	3.7768	0.2648	3.0003	0.3333	4.1641	0.2401	5.0051	0.1998
RUB	Russian ruble (100)	1.0525	0.9501	0.8361	1.1960	1.1605	0.8617	1.3948	0.7169
SAR	Saudi riyal	3.7509	0.2666	2.9797	0.3356	4.1356	0.2418	4.9708	0.2012
SGD	Singapore dollar	1.3571	0.7369	1.0781	0.9276	1.4962	0.6683	1.7984	0.5560
ZAR	South African rand	14.830	0.06743	11.781	0.08488	16.351	0.06116	19.654	0.05088
KRW	South Korean won (1,000)	1.2174	0.8214	0.9671	1.0340	1.3423	0.7450	1.6133	0.6198
XDR	Special Drawing Rights	0.7240	1.3813	0.5751	1.7387	0.7982	1.2528	0.9594	1.0423
SEK	Swedish krona	9.4363	0.1060	7.4963	0.1334	10.4040	0.0961	12.5052	0.0800
CHF	Swiss franc	0.9327	1.0722	0.7409	1.3497	1.0283	0.9725	1.2360	0.8091
TWD	Taiwanese dollar	28.531	0.03505	22.665	0.04412	31.457	0.03179	37.811	0.02645
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.827	0.06745	11.779	0.08490	16.347	0.06117	19.649	0.05089
GBP	UK pound sterling	0.7546	1.3252	0.5994	1.6682	0.8320	1.2020	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7944	1.2588	1.1026	0.9070	1.3252	0.7546
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.