

Wednesday, March 23, 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	1.3358	0.7486	1.0626	0.9411	1.4687	0.6809	1.7634	0.5671
BRL	Brazilian real	4.8631	0.2056	3.8685	0.2585	5.3470	0.1870	6.4197	0.1558
CAD	Canadian dollar	1.2571	0.7955	1.0000	1.0000	1.3822	0.7235	1.6595	0.6026
CNY	Chinese renminbi	6.3715	0.1569	5.0684	0.1973	7.0056	0.1427	8.4110	0.1189
EUR	European euro	0.9095	1.0995	0.7235	1.3822	1.0000	1.0000	1.2006	0.8329
HKD	Hong Kong dollar	7.8227	0.1278	6.2228	0.1607	8.6011	0.1163	10.3267	0.0968
INR	Indian rupee (100)	0.7647	1.3078	0.6083	1.6440	0.8408	1.1894	1.0094	0.9907
IDR	Indonesian rupiah (10,000)	1.4285	0.7000	1.1364	0.8800	1.5707	0.6367	1.8858	0.5303
JPY	Japanese yen (100)	1.2099	0.8265	0.9625	1.0390	1.3303	0.7517	1.5972	0.6261
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.198	0.04951	16.067	0.06224	22.208	0.04503	26.663	0.03751
NZD	New Zealand dollar	1.4364	0.6962	1.1426	0.8752	1.5793	0.6332	1.8961	0.5274
NOK	Norwegian krone	8.7238	0.1146	6.9396	0.1441	9.5920	0.1043	11.5163	0.0868
PEN	Peruvian new sol	3.7717	0.2651	3.0003	0.3333	4.1470	0.2411	4.9790	0.2008
RUB	Russian ruble (100)	0.9836	1.0166	0.7825	1.2780	1.0815	0.9246	1.2985	0.7701
SAR	Saudi riyal	3.7514	0.2666	2.9842	0.3351	4.1247	0.2424	4.9523	0.2019
SGD	Singapore dollar	1.3577	0.7365	1.0800	0.9259	1.4928	0.6699	1.7923	0.5579
ZAR	South African rand	14.770	0.06770	11.750	0.08511	16.240	0.06158	19.498	0.05129
KRW	South Korean won (1,000)	1.2181	0.8209	0.9690	1.0320	1.3393	0.7466	1.6080	0.6219
XDR	Special Drawing Rights	0.7251	1.3792	0.5768	1.7338	0.7972	1.2544	0.9571	1.0448
SEK	Swedish krona	9.4519	0.1058	7.5188	0.1330	10.3925	0.0962	12.4774	0.0801
CHF	Swiss franc	0.9325	1.0724	0.7418	1.3481	1.0253	0.9753	1.2310	0.8124
TWD	Taiwanese dollar	28.609	0.03495	22.758	0.04394	31.457	0.03179	37.767	0.02648
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.842	0.06738	11.806	0.08470	16.319	0.06128	19.593	0.05104
GBP	UK pound sterling	0.7575	1.3201	0.6026	1.6595	0.8329	1.2006	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7955	1.2571	1.0995	0.9095	1.3201	0.7575
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.