

Thursday, March 24, 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	1.3327	0.7503	1.0624	0.9413	1.4650	0.6826	1.7571	0.5691
BRL	Brazilian real	4.8213	0.2074	3.8432	0.2602	5.2998	0.1887	6.3566	0.1573
CAD	Canadian dollar	1.2545	0.7971	1.0000	1.0000	1.3790	0.7252	1.6540	0.6046
CNY	Chinese renminbi	6.3680	0.1570	5.0761	0.1970	7.0000	0.1429	8.3959	0.1191
EUR	European euro	0.9097	1.0992	0.7252	1.3790	1.0000	1.0000	1.1994	0.8337
HKD	Hong Kong dollar	7.8260	0.1278	6.2383	0.1603	8.6026	0.1162	10.3182	0.0969
INR	Indian rupee (100)	0.7626	1.3113	0.6079	1.6450	0.8383	1.1929	1.0055	0.9946
IDR	Indonesian rupiah (10,000)	1.4420	0.6935	1.1494	0.8700	1.5851	0.6309	1.9011	0.5260
JPY	Japanese yen (100)	1.2203	0.8194	0.9728	1.0280	1.3414	0.7455	1.6089	0.6215
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.143	0.04965	16.057	0.06228	22.142	0.04516	26.557	0.03765
NZD	New Zealand dollar	1.4382	0.6953	1.1464	0.8723	1.5809	0.6326	1.8961	0.5274
NOK	Norwegian krone	8.6637	0.1154	6.9061	0.1448	9.5235	0.1050	11.4227	0.0875
PEN	Peruvian new sol	3.7549	0.2663	2.9931	0.3341	4.1275	0.2423	4.9506	0.2020
RUB	Russian ruble (100)	1.0020	0.9980	0.7987	1.2520	1.1014	0.9079	1.3211	0.7570
SAR	Saudi riyal	3.7515	0.2666	2.9904	0.3344	4.1238	0.2425	4.9462	0.2022
SGD	Singapore dollar	1.3577	0.7365	1.0823	0.9240	1.4924	0.6701	1.7900	0.5586
ZAR	South African rand	14.579	0.06859	11.621	0.08605	16.026	0.06240	19.221	0.05203
KRW	South Korean won (1,000)	1.2215	0.8187	0.9737	1.0270	1.3427	0.7447	1.6105	0.6209
XDR	Special Drawing Rights	0.7256	1.3782	0.5784	1.7290	0.7976	1.2538	0.9566	1.0453
SEK	Swedish krona	9.4111	0.1063	7.5019	0.1333	10.3451	0.0967	12.4081	0.0806
CHF	Swiss franc	0.9311	1.0740	0.7422	1.3473	1.0235	0.9770	1.2276	0.8146
TWD	Taiwanese dollar	28.681	0.03487	22.862	0.04374	31.527	0.03172	37.814	0.02644
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.829	0.06744	11.820	0.08460	16.300	0.06135	19.551	0.05115
GBP	UK pound sterling	0.7585	1.3185	0.6046	1.6540	0.8337	1.1994	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7971	1.2545	1.0992	0.9097	1.3185	0.7585
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.