

Friday, March 25, 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	1.3306	0.7516	1.0643	0.9396	1.4635	0.6833	1.7554	0.5697
BRL	Brazilian real	4.7699	0.2096	3.8153	0.2621	5.2465	0.1906	6.2930	0.1589
CAD	Canadian dollar	1.2502	0.7999	1.0000	1.0000	1.3751	0.7272	1.6494	0.6063
CNY	Chinese renminbi	6.3656	0.1571	5.0916	0.1964	7.0015	0.1428	8.3982	0.1191
EUR	European euro	0.9092	1.0999	0.7272	1.3751	1.0000	1.0000	1.1995	0.8337
HKD	Hong Kong dollar	7.8284	0.1277	6.2617	0.1597	8.6105	0.1161	10.3281	0.0968
INR	Indian rupee (100)	0.7623	1.3118	0.6098	1.6400	0.8385	1.1926	1.0057	0.9943
IDR	Indonesian rupiah (10,000)	1.4370	0.6959	1.1494	0.8700	1.5806	0.6327	1.8959	0.5275
JPY	Japanese yen (100)	1.2197	0.8199	0.9756	1.0250	1.3416	0.7454	1.6092	0.6214
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.978	0.05006	15.980	0.06258	21.973	0.04551	26.357	0.03794
NZD	New Zealand dollar	1.4367	0.6960	1.1492	0.8702	1.5802	0.6328	1.8954	0.5276
NOK	Norwegian krone	8.6280	0.1159	6.9013	0.1449	9.4900	0.1054	11.3830	0.0879
PEN	Peruvian new sol	3.7331	0.2679	2.9860	0.3349	4.1060	0.2435	4.9251	0.2030
RUB	Russian ruble (100)	0.9986	1.0014	0.7987	1.2520	1.0983	0.9105	1.3174	0.7591
SAR	Saudi riyal	3.7510	0.2666	3.0003	0.3333	4.1257	0.2424	4.9487	0.2021
SGD	Singapore dollar	1.3573	0.7368	1.0857	0.9211	1.4929	0.6698	1.7907	0.5584
ZAR	South African rand	14.568	0.06865	11.652	0.08582	16.023	0.06241	19.219	0.05203
KRW	South Korean won (1,000)	1.2233	0.8175	0.9785	1.0220	1.3455	0.7432	1.6139	0.6196
XDR	Special Drawing Rights	0.7253	1.3786	0.5802	1.7236	0.7978	1.2534	0.9570	1.0450
SEK	Swedish krona	9.4071	0.1063	7.5245	0.1329	10.3469	0.0966	12.4108	0.0806
CHF	Swiss franc	0.9296	1.0757	0.7435	1.3449	1.0225	0.9780	1.2264	0.8154
TWD	Taiwanese dollar	28.668	0.03488	22.931	0.04361	31.532	0.03171	37.822	0.02644
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.848	0.06735	11.876	0.08420	16.331	0.06123	19.589	0.05105
GBP	UK pound sterling	0.7580	1.3193	0.6063	1.6494	0.8337	1.1995	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7999	1.2502	1.0999	0.9092	1.3193	0.7580
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.