

Monday, March 28, 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	1.3350	0.7491	1.0645	0.9394	1.4655	0.6824	1.7478	0.5721
BRL	Brazilian real	4.7848	0.2090	3.8153	0.2621	5.2526	0.1904	6.2644	0.1596
CAD	Canadian dollar	1.2541	0.7974	1.0000	1.0000	1.3767	0.7264	1.6419	0.6091
CNY	Chinese renminbi	6.3725	0.1569	5.0813	0.1968	6.9954	0.1430	8.3430	0.1199
EUR	European euro	0.9109	1.0978	0.7264	1.3767	1.0000	1.0000	1.1926	0.8385
HKD	Hong Kong dollar	7.8283	0.1277	6.2422	0.1602	8.5936	0.1164	10.2491	0.0976
INR	Indian rupee (100)	0.7610	1.3141	0.6068	1.6480	0.8354	1.1971	0.9963	1.0037
IDR	Indonesian rupiah (10,000)	1.4415	0.6937	1.1494	0.8700	1.5824	0.6319	1.8872	0.5299
JPY	Japanese yen (100)	1.2356	0.8093	0.9852	1.0150	1.3564	0.7373	1.6176	0.6182
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.111	0.04972	16.036	0.06236	22.077	0.04530	26.329	0.03798
NZD	New Zealand dollar	1.4492	0.6901	1.1555	0.8654	1.5908	0.6286	1.8973	0.5271
NOK	Norwegian krone	8.7151	0.1147	6.9493	0.1439	9.5671	0.1045	11.4100	0.0876
PEN	Peruvian new sol	3.7324	0.2679	2.9762	0.3360	4.0973	0.2441	4.8866	0.2046
RUB	Russian ruble (100)	0.9603	1.0414	0.7657	1.3060	1.0541	0.9486	1.2572	0.7954
SAR	Saudi riyal	3.7514	0.2666	2.9913	0.3343	4.1182	0.2428	4.9115	0.2036
SGD	Singapore dollar	1.3609	0.7348	1.0852	0.9215	1.4940	0.6694	1.7818	0.5612
ZAR	South African rand	14.680	0.06812	11.705	0.08543	16.115	0.06205	19.219	0.05203
KRW	South Korean won (1,000)	1.2247	0.8165	0.9766	1.0240	1.3444	0.7438	1.6034	0.6237
XDR	Special Drawing Rights	0.7270	1.3755	0.5797	1.7250	0.7981	1.2530	0.9518	1.0506
SEK	Swedish krona	9.5152	0.1051	7.5873	0.1318	10.4454	0.0957	12.4575	0.0803
CHF	Swiss franc	0.9350	1.0695	0.7455	1.3413	1.0264	0.9743	1.2241	0.8169
TWD	Taiwanese dollar	28.830	0.03469	22.989	0.04350	31.648	0.03160	37.745	0.02649
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.824	0.06746	11.820	0.08460	16.273	0.06145	19.408	0.05153
GBP	UK pound sterling	0.7638	1.3092	0.6091	1.6419	0.8385	1.1926	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7974	1.2541	1.0978	0.9109	1.3092	0.7638
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.