

Tuesday, March 29, 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	1.3342	0.7495	1.0666	0.9376	1.4805	0.6755	1.7495	0.5716
BRL	Brazilian real	4.7563	0.2102	3.8023	0.2630	5.2779	0.1895	6.2369	0.1603
CAD	Canadian dollar	1.2509	0.7994	1.0000	1.0000	1.3881	0.7204	1.6403	0.6096
CNY	Chinese renminbi	6.3659	0.1571	5.0891	0.1965	7.0641	0.1416	8.3476	0.1198
EUR	European euro	0.9012	1.1097	0.7204	1.3881	1.0000	1.0000	1.1817	0.8462
HKD	Hong Kong dollar	7.8279	0.1277	6.2578	0.1598	8.6865	0.1151	10.2647	0.0974
INR	Indian rupee (100)	0.7563	1.3222	0.6046	1.6540	0.8392	1.1916	0.9917	1.0084
IDR	Indonesian rupiah (10,000)	1.4378	0.6955	1.1494	0.8700	1.5955	0.6268	1.8854	0.5304
JPY	Japanese yen (100)	1.2276	0.8146	0.9814	1.0190	1.3622	0.7341	1.6097	0.6212
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.970	0.05008	15.964	0.06264	22.160	0.04513	26.186	0.03819
NZD	New Zealand dollar	1.4455	0.6918	1.1555	0.8654	1.6040	0.6234	1.8954	0.5276
NOK	Norwegian krone	8.6687	0.1154	6.9300	0.1443	9.6195	0.1040	11.3673	0.0880
PEN	Peruvian new sol	3.7240	0.2685	2.9771	0.3359	4.1325	0.2420	4.8833	0.2048
RUB	Russian ruble (100)	0.8748	1.1432	0.6993	1.4300	0.9707	1.0302	1.1471	0.8718
SAR	Saudi riyal	3.7531	0.2664	3.0003	0.3333	4.1647	0.2401	4.9214	0.2032
SGD	Singapore dollar	1.3563	0.7373	1.0842	0.9223	1.5050	0.6644	1.7785	0.5623
ZAR	South African rand	14.547	0.06874	11.629	0.08599	16.143	0.06195	19.075	0.05242
KRW	South Korean won (1,000)	1.2145	0.8234	0.9709	1.0300	1.3477	0.7420	1.5925	0.6279
XDR	Special Drawing Rights	0.7241	1.3811	0.5788	1.7276	0.8035	1.2446	0.9495	1.0532
SEK	Swedish krona	9.3073	0.1074	7.4405	0.1344	10.3281	0.0968	12.2046	0.0819
CHF	Swiss franc	0.9318	1.0732	0.7449	1.3425	1.0340	0.9671	1.2218	0.8184
TWD	Taiwanese dollar	28.704	0.03484	22.946	0.04358	31.852	0.03140	37.639	0.02657
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.613	0.06843	11.682	0.08560	16.216	0.06167	19.162	0.05219
GBP	UK pound sterling	0.7626	1.3113	0.6096	1.6403	0.8462	1.1817	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7994	1.2509	1.1097	0.9012	1.3113	0.7626
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.