

Wednesday, March 30, 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	1.3307	0.7515	1.0671	0.9371	1.4839	0.6739	1.7498	0.5715
BRL	Brazilian real	4.7668	0.2098	3.8226	0.2616	5.3157	0.1881	6.2680	0.1595
CAD	Canadian dollar	1.2470	0.8019	1.0000	1.0000	1.3906	0.7191	1.6397	0.6099
CNY	Chinese renminbi	6.3493	0.1575	5.0916	0.1964	7.0804	0.1412	8.3488	0.1198
EUR	European euro	0.8967	1.1152	0.7191	1.3906	1.0000	1.0000	1.1791	0.8481
HKD	Hong Kong dollar	7.8280	0.1277	6.2775	0.1593	8.7294	0.1146	10.2932	0.0972
INR	Indian rupee (100)	0.7581	1.3192	0.6079	1.6450	0.8453	1.1829	0.9968	1.0032
IDR	Indonesian rupiah (10,000)	1.4333	0.6977	1.1494	0.8700	1.5984	0.6256	1.8847	0.5306
JPY	Japanese yen (100)	1.2190	0.8204	0.9775	1.0230	1.3593	0.7357	1.6028	0.6239
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.876	0.05031	15.939	0.06274	22.164	0.04512	26.135	0.03826
NZD	New Zealand dollar	1.4328	0.6979	1.1490	0.8703	1.5978	0.6258	1.8841	0.5308
NOK	Norwegian krone	8.5941	0.1164	6.8918	0.1451	9.5837	0.1043	11.3005	0.0885
PEN	Peruvian new sol	3.7268	0.2683	2.9886	0.3346	4.1560	0.2406	4.9005	0.2041
RUB	Russian ruble (100)	0.8403	1.1901	0.6739	1.4840	0.9371	1.0672	1.1049	0.9050
SAR	Saudi riyal	3.7515	0.2666	3.0084	0.3324	4.1835	0.2390	4.9329	0.2027
SGD	Singapore dollar	1.3531	0.7391	1.0851	0.9216	1.5089	0.6627	1.7792	0.5621
ZAR	South African rand	14.478	0.06907	11.610	0.08613	16.145	0.06194	19.038	0.05253
KRW	South Korean won (1,000)	1.2095	0.8268	0.9699	1.0310	1.3488	0.7414	1.5904	0.6288
XDR	Special Drawing Rights	0.7222	1.3846	0.5792	1.7266	0.8054	1.2417	0.9496	1.0530
SEK	Swedish krona	9.2645	0.1079	7.4294	0.1346	10.3314	0.0968	12.1820	0.0821
CHF	Swiss franc	0.9238	1.0825	0.7408	1.3499	1.0302	0.9707	1.2147	0.8233
TWD	Taiwanese dollar	28.588	0.03498	22.925	0.04362	31.880	0.03137	37.591	0.02660
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.653	0.06824	11.751	0.08510	16.341	0.06120	19.268	0.05190
GBP	UK pound sterling	0.7605	1.3149	0.6099	1.6397	0.8481	1.1791	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8019	1.2470	1.1152	0.8967	1.3149	0.7605
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.