

Thursday, March 31, 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	1.3345	0.7494	1.0679	0.9364	1.4794	0.6760	1.7532	0.5704
BRL	Brazilian real	4.7477	0.2106	3.7994	0.2632	5.2633	0.1900	6.2375	0.1603
CAD	Canadian dollar	1.2496	0.8003	1.0000	1.0000	1.3853	0.7219	1.6417	0.6091
CNY	Chinese renminbi	6.3399	0.1577	5.0736	0.1971	7.0284	0.1423	8.3293	0.1201
EUR	European euro	0.9020	1.1086	0.7219	1.3853	1.0000	1.0000	1.1851	0.8438
HKD	Hong Kong dollar	7.8345	0.1276	6.2696	0.1595	8.6853	0.1151	10.2928	0.0972
INR	Indian rupee (100)	0.7587	1.3180	0.6072	1.6470	0.8411	1.1889	0.9968	1.0032
IDR	Indonesian rupiah (10,000)	1.4363	0.6962	1.1494	0.8700	1.5923	0.6280	1.8870	0.5299
JPY	Japanese yen (100)	1.2156	0.8227	0.9728	1.0280	1.3476	0.7421	1.5970	0.6262
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.904	0.05024	15.929	0.06278	22.066	0.04532	26.150	0.03824
NZD	New Zealand dollar	1.4413	0.6938	1.1534	0.8670	1.5978	0.6259	1.8935	0.5281
NOK	Norwegian krone	8.7630	0.1141	7.0126	0.1426	9.7146	0.1029	11.5126	0.0869
PEN	Peruvian new sol	3.7058	0.2698	2.9656	0.3372	4.1082	0.2434	4.8686	0.2054
RUB	Russian ruble (100)	0.8189	1.2212	0.6553	1.5260	0.9078	1.1016	1.0758	0.9295
SAR	Saudi riyal	3.7514	0.2666	3.0021	0.3331	4.1588	0.2405	4.9285	0.2029
SGD	Singapore dollar	1.3544	0.7383	1.0839	0.9226	1.5015	0.6660	1.7794	0.5620
ZAR	South African rand	14.608	0.06845	11.690	0.08554	16.195	0.06175	19.192	0.05210
KRW	South Korean won (1,000)	1.2144	0.8235	0.9718	1.0290	1.3463	0.7428	1.5954	0.6268
XDR	Special Drawing Rights	0.7233	1.3825	0.5788	1.7276	0.8019	1.2471	0.9503	1.0523
SEK	Swedish krona	9.3533	0.1069	7.4850	0.1336	10.3690	0.0964	12.2882	0.0814
CHF	Swiss franc	0.9228	1.0837	0.7384	1.3542	1.0230	0.9775	1.2123	0.8249
TWD	Taiwanese dollar	28.641	0.03492	22.920	0.04363	31.751	0.03149	37.628	0.02658
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.684	0.06810	11.751	0.08510	16.278	0.06143	19.291	0.05184
GBP	UK pound sterling	0.7612	1.3138	0.6091	1.6417	0.8438	1.1851	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8003	1.2496	1.1086	0.9020	1.3138	0.7612
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.