

Friday, April 1, 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	1.3336	0.7498	1.0659	0.9382	1.4726	0.6791	1.7479	0.5721
BRL	Brazilian real	4.6949	0.2130	3.7523	0.2665	5.1842	0.1929	6.1535	0.1625
CAD	Canadian dollar	1.2512	0.7992	1.0000	1.0000	1.3816	0.7238	1.6399	0.6098
CNY	Chinese renminbi	6.3642	0.1571	5.0865	0.1966	7.0275	0.1423	8.3413	0.1199
EUR	European euro	0.9056	1.1042	0.7238	1.3816	1.0000	1.0000	1.1870	0.8425
HKD	Hong Kong dollar	7.8347	0.1276	6.2617	0.1597	8.6512	0.1156	10.2686	0.0974
INR	Indian rupee (100)	0.7597	1.3163	0.6072	1.6470	0.8389	1.1921	0.9957	1.0043
IDR	Indonesian rupiah (10,000)	1.4382	0.6953	1.1494	0.8700	1.5880	0.6297	1.8849	0.5305
JPY	Japanese yen (100)	1.2267	0.8152	0.9804	1.0200	1.3545	0.7383	1.6077	0.6220
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.835	0.05042	15.853	0.06308	21.902	0.04566	25.997	0.03847
NZD	New Zealand dollar	1.4460	0.6916	1.1557	0.8653	1.5967	0.6263	1.8952	0.5277
NOK	Norwegian krone	8.7558	0.1142	6.9979	0.1429	9.6683	0.1034	11.4759	0.0871
PEN	Peruvian new sol	3.6692	0.2725	2.9326	0.3410	4.0516	0.2468	4.8091	0.2079
RUB	Russian ruble (100)	0.8494	1.1773	0.6789	1.4730	0.9379	1.0662	1.1133	0.8982
SAR	Saudi riyal	3.7517	0.2665	2.9985	0.3335	4.1427	0.2414	4.9172	0.2034
SGD	Singapore dollar	1.3568	0.7371	1.0844	0.9222	1.4982	0.6675	1.7782	0.5624
ZAR	South African rand	14.658	0.06822	11.715	0.08536	16.186	0.06178	19.212	0.05205
KRW	South Korean won (1,000)	1.2183	0.8208	0.9737	1.0270	1.3453	0.7433	1.5968	0.6263
XDR	Special Drawing Rights	0.7251	1.3791	0.5796	1.7255	0.8007	1.2489	0.9504	1.0522
SEK	Swedish krona	9.3653	0.1068	7.4850	0.1336	10.3413	0.0967	12.2747	0.0815
CHF	Swiss franc	0.9259	1.0801	0.7400	1.3514	1.0223	0.9781	1.2135	0.8241
TWD	Taiwanese dollar	28.684	0.03486	22.925	0.04362	31.674	0.03157	37.595	0.02660
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.685	0.06809	11.737	0.08520	16.216	0.06167	19.248	0.05195
GBP	UK pound sterling	0.7630	1.3107	0.6098	1.6399	0.8425	1.1870	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7992	1.2512	1.1042	0.9056	1.3107	0.7630
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.