

Tuesday, April 5, 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	1.3142	0.7609	1.0555	0.9474	1.4366	0.6961	1.7228	0.5804
BRL	Brazilian real	4.6476	0.2152	3.7327	0.2679	5.0803	0.1968	6.0926	0.1641
CAD	Canadian dollar	1.2451	0.8031	1.0000	1.0000	1.3610	0.7348	1.6322	0.6127
CNY	Chinese renminbi	6.3623	0.1572	5.1099	0.1957	6.9545	0.1438	8.3403	0.1199
EUR	European euro	0.9148	1.0931	0.7348	1.3610	1.0000	1.0000	1.1993	0.8338
HKD	Hong Kong dollar	7.8357	0.1276	6.2933	0.1589	8.5651	0.1168	10.2719	0.0974
INR	Indian rupee (100)	0.7537	1.3268	0.6053	1.6520	0.8238	1.2138	0.9880	1.0121
IDR	Indonesian rupiah (10,000)	1.4311	0.6987	1.1494	0.8700	1.5644	0.6392	1.8761	0.5330
JPY	Japanese yen (100)	1.2328	0.8112	0.9901	1.0100	1.3475	0.7421	1.6160	0.6188
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.893	0.05027	15.977	0.06259	21.745	0.04599	26.078	0.03835
NZD	New Zealand dollar	1.4330	0.6979	1.1509	0.8689	1.5663	0.6384	1.8785	0.5323
NOK	Norwegian krone	8.7192	0.1147	7.0028	0.1428	9.5308	0.1049	11.4300	0.0875
PEN	Peruvian new sol	3.6761	0.2720	2.9525	0.3387	4.0183	0.2489	4.8190	0.2075
RUB	Russian ruble (100)	0.8368	1.1951	0.6720	1.4880	0.9147	1.0933	1.0969	0.9117
SAR	Saudi riyal	3.7514	0.2666	3.0130	0.3319	4.1006	0.2439	4.9177	0.2033
SGD	Singapore dollar	1.3575	0.7366	1.0903	0.9172	1.4839	0.6739	1.7795	0.5619
ZAR	South African rand	14.622	0.06839	11.744	0.08515	15.984	0.06256	19.169	0.05217
KRW	South Korean won (1,000)	1.2159	0.8224	0.9766	1.0240	1.3291	0.7524	1.5939	0.6274
XDR	Special Drawing Rights	0.7276	1.3743	0.5844	1.7112	0.7954	1.2573	0.9538	1.0484
SEK	Swedish krona	9.4041	0.1063	7.5529	0.1324	10.2795	0.0973	12.3278	0.0811
CHF	Swiss franc	0.9279	1.0777	0.7452	1.3419	1.0142	0.9860	1.2163	0.8221
TWD	Taiwanese dollar	28.676	0.03487	23.031	0.04342	31.345	0.03190	37.591	0.02660
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.717	0.06795	11.820	0.08460	16.087	0.06216	19.293	0.05183
GBP	UK pound sterling	0.7628	1.3109	0.6127	1.6322	0.8338	1.1993	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8031	1.2451	1.0931	0.9148	1.3109	0.7628
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.