

Wednesday, April 6, 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	1.3265	0.7539	1.0604	0.9430	1.4473	0.6909	1.7349	0.5764
BRL	Brazilian real	4.6973	0.2129	3.7552	0.2663	5.1250	0.1951	6.1434	0.1628
CAD	Canadian dollar	1.2509	0.7994	1.0000	1.0000	1.3648	0.7327	1.6360	0.6112
CNY	Chinese renminbi	6.3594	0.1572	5.0839	0.1967	6.9385	0.1441	8.3172	0.1202
EUR	European euro	0.9165	1.0911	0.7327	1.3648	1.0000	1.0000	1.1987	0.8342
HKD	Hong Kong dollar	7.8377	0.1276	6.2657	0.1596	8.5514	0.1169	10.2506	0.0976
INR	Indian rupee (100)	0.7590	1.3175	0.6068	1.6480	0.8282	1.2075	0.9927	1.0073
IDR	Indonesian rupiah (10,000)	1.4378	0.6955	1.1494	0.8700	1.5687	0.6375	1.8805	0.5318
JPY	Japanese yen (100)	1.2385	0.8074	0.9901	1.0100	1.3513	0.7400	1.6198	0.6174
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.079	0.04980	16.051	0.06230	21.907	0.04565	26.260	0.03808
NZD	New Zealand dollar	1.4430	0.6930	1.1535	0.8669	1.5743	0.6352	1.8872	0.5299
NOK	Norwegian krone	8.7721	0.1140	7.0126	0.1426	9.5708	0.1045	11.4727	0.0872
PEN	Peruvian new sol	3.6965	0.2705	2.9551	0.3384	4.0331	0.2479	4.8345	0.2068
RUB	Russian ruble (100)	0.8312	1.2031	0.6645	1.5050	0.9068	1.1027	1.0870	0.9199
SAR	Saudi riyal	3.7508	0.2666	2.9985	0.3335	4.0924	0.2444	4.9055	0.2039
SGD	Singapore dollar	1.3594	0.7356	1.0867	0.9202	1.4832	0.6742	1.7779	0.5625
ZAR	South African rand	14.661	0.06821	11.721	0.08532	15.996	0.06251	19.175	0.05215
KRW	South Korean won (1,000)	1.2180	0.8210	0.9737	1.0270	1.3289	0.7525	1.5930	0.6278
XDR	Special Drawing Rights	0.7284	1.3729	0.5823	1.7174	0.7947	1.2583	0.9526	1.0497
SEK	Swedish krona	9.4479	0.1058	7.5529	0.1324	10.3082	0.0970	12.3565	0.0809
CHF	Swiss franc	0.9330	1.0719	0.7458	1.3408	1.0179	0.9824	1.2202	0.8196
TWD	Taiwanese dollar	28.737	0.03480	22.973	0.04353	31.353	0.03189	37.583	0.02661
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.734	0.06787	11.779	0.08490	16.075	0.06221	19.270	0.05189
GBP	UK pound sterling	0.7646	1.3079	0.6112	1.6360	0.8342	1.1987	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7994	1.2509	1.0911	0.9165	1.3079	0.7646
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.