

Thursday, April 7, 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	1.3373	0.7478	1.0627	0.9410	1.4573	0.6862	1.7476	0.5722
BRL	Brazilian real	4.7451	0.2107	3.7707	0.2652	5.1708	0.1934	6.2010	0.1613
CAD	Canadian dollar	1.2584	0.7947	1.0000	1.0000	1.3713	0.7292	1.6445	0.6081
CNY	Chinese renminbi	6.3620	0.1572	5.0556	0.1978	6.9328	0.1442	8.3140	0.1203
EUR	European euro	0.9177	1.0897	0.7292	1.3713	1.0000	1.0000	1.1992	0.8339
HKD	Hong Kong dollar	7.8356	0.1276	6.2267	0.1606	8.5386	0.1171	10.2397	0.0977
INR	Indian rupee (100)	0.7594	1.3168	0.6035	1.6570	0.8276	1.2083	0.9925	1.0076
IDR	Indonesian rupiah (10,000)	1.4300	0.6993	1.1364	0.8800	1.5583	0.6417	1.8688	0.5351
JPY	Japanese yen (100)	1.2398	0.8066	0.9852	1.0150	1.3510	0.7402	1.6202	0.6172
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.138	0.04966	16.003	0.06249	21.944	0.04557	26.316	0.03800
NZD	New Zealand dollar	1.4509	0.6892	1.1530	0.8673	1.5811	0.6325	1.8961	0.5274
NOK	Norwegian krone	8.8000	0.1136	6.9930	0.1430	9.5895	0.1043	11.5000	0.0870
PEN	Peruvian new sol	3.7165	0.2691	2.9533	0.3386	4.0499	0.2469	4.8568	0.2059
RUB	Russian ruble (100)	0.7929	1.2611	0.6301	1.5870	0.8641	1.1573	1.0362	0.9650
SAR	Saudi riyal	3.7508	0.2666	2.9806	0.3355	4.0873	0.2447	4.9016	0.2040
SGD	Singapore dollar	1.3609	0.7348	1.0814	0.9247	1.4830	0.6743	1.7784	0.5623
ZAR	South African rand	14.753	0.06778	11.723	0.08530	16.076	0.06220	19.279	0.05187
KRW	South Korean won (1,000)	1.2217	0.8185	0.9709	1.0300	1.3314	0.7511	1.5966	0.6263
XDR	Special Drawing Rights	0.7288	1.3721	0.5791	1.7267	0.7942	1.2592	0.9524	1.0500
SEK	Swedish krona	9.4545	0.1058	7.5131	0.1331	10.3028	0.0971	12.3554	0.0809
CHF	Swiss franc	0.9334	1.0714	0.7417	1.3482	1.0171	0.9832	1.2198	0.8198
TWD	Taiwanese dollar	28.849	0.03466	22.925	0.04362	31.437	0.03181	37.701	0.02652
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.735	0.06786	11.710	0.08540	16.057	0.06228	19.256	0.05193
GBP	UK pound sterling	0.7652	1.3068	0.6081	1.6445	0.8339	1.1992	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7947	1.2584	1.0897	0.9177	1.3068	0.7652
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.