

Friday, April 8, 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	1.3417	0.7453	1.0658	0.9383	1.4580	0.6859	1.7471	0.5724
BRL	Brazilian real	4.7398	0.2110	3.7651	0.2656	5.1506	0.1942	6.1721	0.1620
CAD	Canadian dollar	1.2589	0.7943	1.0000	1.0000	1.3680	0.7310	1.6393	0.6100
CNY	Chinese renminbi	6.3645	0.1571	5.0556	0.1978	6.9161	0.1446	8.2877	0.1207
EUR	European euro	0.9202	1.0867	0.7310	1.3680	1.0000	1.0000	1.1983	0.8345
HKD	Hong Kong dollar	7.8387	0.1276	6.2267	0.1606	8.5181	0.1174	10.2073	0.0980
INR	Indian rupee (100)	0.7593	1.3170	0.6031	1.6580	0.8251	1.2120	0.9887	1.0114
IDR	Indonesian rupiah (10,000)	1.4306	0.6990	1.1364	0.8800	1.5545	0.6433	1.8628	0.5368
JPY	Japanese yen (100)	1.2440	0.8039	0.9881	1.0120	1.3518	0.7398	1.6199	0.6173
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.104	0.04974	15.969	0.06262	21.846	0.04577	26.179	0.03820
NZD	New Zealand dollar	1.4613	0.6843	1.1608	0.8615	1.5879	0.6298	1.9028	0.5255
NOK	Norwegian krone	8.7242	0.1146	6.9300	0.1443	9.4802	0.1055	11.3604	0.0880
PEN	Peruvian new sol	3.7103	0.2695	2.9472	0.3393	4.0318	0.2480	4.8314	0.2070
RUB	Russian ruble (100)	0.7923	1.2622	0.6293	1.5890	0.8609	1.1615	1.0317	0.9693
SAR	Saudi riyal	3.7501	0.2667	2.9789	0.3357	4.0751	0.2454	4.8832	0.2048
SGD	Singapore dollar	1.3635	0.7334	1.0831	0.9233	1.4816	0.6749	1.7755	0.5632
ZAR	South African rand	14.679	0.06812	11.660	0.08576	15.951	0.06269	19.115	0.05232
KRW	South Korean won (1,000)	1.2294	0.8134	0.9766	1.0240	1.3359	0.7485	1.6009	0.6247
XDR	Special Drawing Rights	0.7298	1.3702	0.5797	1.7249	0.7931	1.2609	0.9504	1.0522
SEK	Swedish krona	9.4583	0.1057	7.5131	0.1331	10.2780	0.0973	12.3163	0.0812
CHF	Swiss franc	0.9346	1.0700	0.7424	1.3470	1.0156	0.9846	1.2170	0.8217
TWD	Taiwanese dollar	28.927	0.03457	22.978	0.04352	31.434	0.03181	37.668	0.02655
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.758	0.06776	11.723	0.08530	16.038	0.06235	19.218	0.05203
GBP	UK pound sterling	0.7679	1.3022	0.6100	1.6393	0.8345	1.1983	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7943	1.2589	1.0867	0.9202	1.3022	0.7679
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.