

Monday, April 11, 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	1.3467	0.7426	1.0670	0.9372	1.4662	0.6820	1.7548	0.5699
BRL	Brazilian real	4.7058	0.2125	3.7286	0.2682	5.1234	0.1952	6.1320	0.1631
CAD	Canadian dollar	1.2621	0.7923	1.0000	1.0000	1.3741	0.7277	1.6446	0.6081
CNY	Chinese renminbi	6.3710	0.1570	5.0480	0.1981	6.9364	0.1442	8.3019	0.1205
EUR	European euro	0.9185	1.0887	0.7277	1.3741	1.0000	1.0000	1.1969	0.8355
HKD	Hong Kong dollar	7.8391	0.1276	6.2112	0.1610	8.5348	0.1172	10.2149	0.0979
INR	Indian rupee (100)	0.7589	1.3176	0.6013	1.6630	0.8263	1.2102	0.9889	1.0112
IDR	Indonesian rupiah (10,000)	1.4342	0.6973	1.1364	0.8800	1.5615	0.6404	1.8689	0.5351
JPY	Japanese yen (100)	1.2558	0.7963	0.9950	1.0050	1.3673	0.7314	1.6364	0.6111
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.989	0.05003	15.838	0.06314	21.763	0.04595	26.047	0.03839
NZD	New Zealand dollar	1.4638	0.6831	1.1598	0.8622	1.5937	0.6275	1.9074	0.5243
NOK	Norwegian krone	8.7951	0.1137	6.9686	0.1435	9.5756	0.1044	11.4606	0.0873
PEN	Peruvian new sol	3.7121	0.2694	2.9412	0.3400	4.0415	0.2474	4.8371	0.2067
RUB	Russian ruble (100)	0.8298	1.2051	0.6575	1.5210	0.9034	1.1069	1.0813	0.9248
SAR	Saudi riyal	3.7507	0.2666	2.9718	0.3365	4.0835	0.2449	4.8874	0.2046
SGD	Singapore dollar	1.3652	0.7325	1.0817	0.9245	1.4863	0.6728	1.7789	0.5621
ZAR	South African rand	14.586	0.06856	11.557	0.08653	15.880	0.06297	19.006	0.05261
KRW	South Korean won (1,000)	1.2349	0.8098	0.9785	1.0220	1.3445	0.7438	1.6092	0.6214
XDR	Special Drawing Rights	0.7299	1.3700	0.5783	1.7291	0.7947	1.2583	0.9511	1.0514
SEK	Swedish krona	9.4752	0.1055	7.5075	0.1332	10.3161	0.0969	12.3468	0.0810
CHF	Swiss franc	0.9319	1.0731	0.7384	1.3543	1.0146	0.9856	1.2144	0.8235
TWD	Taiwanese dollar	29.061	0.03441	23.026	0.04343	31.639	0.03161	37.868	0.02641
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.676	0.06814	11.628	0.08600	15.978	0.06259	19.123	0.05229
GBP	UK pound sterling	0.7674	1.3031	0.6081	1.6446	0.8355	1.1969	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7923	1.2621	1.0887	0.9185	1.3031	0.7674
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.