

Tuesday, April 12, 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	1.3385	0.7471	1.0609	0.9426	1.4529	0.6883	1.7436	0.5735
BRL	Brazilian real	4.6678	0.2142	3.6996	0.2703	5.0666	0.1974	6.0803	0.1645
CAD	Canadian dollar	1.2617	0.7926	1.0000	1.0000	1.3695	0.7302	1.6435	0.6085
CNY	Chinese renminbi	6.3658	0.1571	5.0454	0.1982	6.9097	0.1447	8.2921	0.1206
EUR	European euro	0.9213	1.0854	0.7302	1.3695	1.0000	1.0000	1.2001	0.8333
HKD	Hong Kong dollar	7.8366	0.1276	6.2112	0.1610	8.5062	0.1176	10.2081	0.0980
INR	Indian rupee (100)	0.7610	1.3141	0.6031	1.6580	0.8260	1.2107	0.9913	1.0088
IDR	Indonesian rupiah (10,000)	1.4338	0.6975	1.1364	0.8800	1.5563	0.6426	1.8676	0.5354
JPY	Japanese yen (100)	1.2529	0.7981	0.9930	1.0070	1.3600	0.7353	1.6321	0.6127
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.832	0.05042	15.718	0.06362	21.526	0.04645	25.833	0.03871
NZD	New Zealand dollar	1.4558	0.6869	1.1538	0.8667	1.5801	0.6329	1.8963	0.5274
NOK	Norwegian krone	8.7618	0.1141	6.9444	0.1440	9.5104	0.1051	11.4132	0.0876
PEN	Peruvian new sol	3.7131	0.2693	2.9429	0.3398	4.0303	0.2481	4.8367	0.2068
RUB	Russian ruble (100)	0.8491	1.1778	0.6729	1.4860	0.9216	1.0851	1.1060	0.9042
SAR	Saudi riyal	3.7506	0.2666	2.9727	0.3364	4.0710	0.2456	4.8856	0.2047
SGD	Singapore dollar	1.3628	0.7338	1.0801	0.9258	1.4793	0.6760	1.7752	0.5633
ZAR	South African rand	14.516	0.06889	11.505	0.08692	15.756	0.06347	18.908	0.05289
KRW	South Korean won (1,000)	1.2273	0.8148	0.9728	1.0280	1.3322	0.7506	1.5987	0.6255
XDR	Special Drawing Rights	0.7304	1.3690	0.5789	1.7273	0.7929	1.2613	0.9515	1.0510
SEK	Swedish krona	9.4936	0.1053	7.5245	0.1329	10.3047	0.0970	12.3664	0.0809
CHF	Swiss franc	0.9309	1.0743	0.7378	1.3554	1.0104	0.9897	1.2126	0.8247
TWD	Taiwanese dollar	29.112	0.03435	23.073	0.04334	31.599	0.03165	37.921	0.02637
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.620	0.06840	11.587	0.08630	15.869	0.06302	19.044	0.05251
GBP	UK pound sterling	0.7677	1.3026	0.6085	1.6435	0.8333	1.2001	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7926	1.2617	1.0854	0.9213	1.3026	0.7677
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.