

Wednesday, April 13, 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	1.3463	0.7428	1.0679	0.9364	1.4620	0.6840	1.7584	0.5687
BRL	Brazilian real	4.6831	0.2135	3.7147	0.2692	5.0854	0.1966	6.1166	0.1635
CAD	Canadian dollar	1.2607	0.7932	1.0000	1.0000	1.3690	0.7305	1.6466	0.6073
CNY	Chinese renminbi	6.3672	0.1571	5.0505	0.1980	6.9141	0.1446	8.3162	0.1202
EUR	European euro	0.9209	1.0859	0.7305	1.3690	1.0000	1.0000	1.2028	0.8314
HKD	Hong Kong dollar	7.8402	0.1275	6.2189	0.1608	8.5137	0.1175	10.2400	0.0977
INR	Indian rupee (100)	0.7613	1.3136	0.6039	1.6560	0.8267	1.2096	0.9943	1.0057
IDR	Indonesian rupiah (10,000)	1.4326	0.6980	1.1364	0.8800	1.5557	0.6428	1.8711	0.5344
JPY	Japanese yen (100)	1.2569	0.7956	0.9970	1.0030	1.3649	0.7327	1.6417	0.6091
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.785	0.05054	15.694	0.06372	21.485	0.04654	25.841	0.03870
NZD	New Zealand dollar	1.4747	0.6781	1.1697	0.8549	1.6014	0.6245	1.9261	0.5192
NOK	Norwegian krone	8.7976	0.1137	6.9784	0.1433	9.5534	0.1047	11.4906	0.0870
PEN	Peruvian new sol	3.7343	0.2678	2.9621	0.3376	4.0551	0.2466	4.8774	0.2050
RUB	Russian ruble (100)	0.8245	1.2128	0.6540	1.5290	0.8954	1.1169	1.0769	0.9286
SAR	Saudi riyal	3.7499	0.2667	2.9744	0.3362	4.0720	0.2456	4.8977	0.2042
SGD	Singapore dollar	1.3634	0.7335	1.0814	0.9247	1.4805	0.6755	1.7807	0.5616
ZAR	South African rand	14.546	0.06875	11.538	0.08667	15.796	0.06331	18.999	0.05264
KRW	South Korean won (1,000)	1.2240	0.8170	0.9709	1.0300	1.3291	0.7524	1.5986	0.6255
XDR	Special Drawing Rights	0.7304	1.3692	0.5793	1.7261	0.7931	1.2609	0.9539	1.0483
SEK	Swedish krona	9.5075	0.1052	7.5415	0.1326	10.3243	0.0969	12.4178	0.0805
CHF	Swiss franc	0.9341	1.0705	0.7410	1.3496	1.0144	0.9858	1.2201	0.8196
TWD	Taiwanese dollar	29.028	0.03445	23.026	0.04343	31.522	0.03172	37.914	0.02638
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.591	0.06853	11.574	0.08640	15.845	0.06311	19.058	0.05247
GBP	UK pound sterling	0.7656	1.3061	0.6073	1.6466	0.8314	1.2028	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7932	1.2607	1.0859	0.9209	1.3061	0.7656
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.