

Thursday, April 14, 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	1.3476	0.7421	1.0694	0.9351	1.4581	0.6858	1.7615	0.5677
BRL	Brazilian real	4.7107	0.2123	3.7383	0.2675	5.0972	0.1962	6.1578	0.1624
CAD	Canadian dollar	1.2601	0.7936	1.0000	1.0000	1.3635	0.7334	1.6472	0.6071
CNY	Chinese renminbi	6.3770	0.1568	5.0607	0.1976	6.9003	0.1449	8.3360	0.1200
EUR	European euro	0.9242	1.0821	0.7334	1.3635	1.0000	1.0000	1.2081	0.8278
HKD	Hong Kong dollar	7.8413	0.1275	6.2228	0.1607	8.4848	0.1179	10.2502	0.0976
INR	Indian rupee (100)	0.7623	1.3118	0.6050	1.6530	0.8249	1.2123	0.9965	1.0035
IDR	Indonesian rupiah (10,000)	1.4319	0.6984	1.1364	0.8800	1.5494	0.6454	1.8718	0.5342
JPY	Japanese yen (100)	1.2588	0.7944	0.9990	1.0010	1.3621	0.7341	1.6456	0.6077
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.967	0.05008	15.845	0.06311	21.605	0.04629	26.100	0.03831
NZD	New Zealand dollar	1.4724	0.6792	1.1685	0.8558	1.5932	0.6276	1.9247	0.5195
NOK	Norwegian krone	8.7934	0.1137	6.9784	0.1433	9.5150	0.1051	11.4948	0.0870
PEN	Peruvian new sol	3.7325	0.2679	2.9621	0.3376	4.0388	0.2476	4.8791	0.2050
RUB	Russian ruble (100)	0.8252	1.2118	0.6549	1.5270	0.8929	1.1199	1.0787	0.9270
SAR	Saudi riyal	3.7503	0.2666	2.9762	0.3360	4.0580	0.2464	4.9024	0.2040
SGD	Singapore dollar	1.3568	0.7370	1.0768	0.9287	1.4682	0.6811	1.7737	0.5638
ZAR	South African rand	14.669	0.06817	11.641	0.08590	15.873	0.06300	19.176	0.05215
KRW	South Korean won (1,000)	1.2294	0.8134	0.9756	1.0250	1.3302	0.7517	1.6070	0.6223
XDR	Special Drawing Rights	0.7313	1.3674	0.5804	1.7230	0.7913	1.2637	0.9560	1.0460
SEK	Swedish krona	9.5246	0.1050	7.5586	0.1323	10.3061	0.0970	12.4505	0.0803
CHF	Swiss franc	0.9414	1.0622	0.7471	1.3385	1.0187	0.9817	1.2306	0.8126
TWD	Taiwanese dollar	29.061	0.03441	23.063	0.04336	31.446	0.03180	37.989	0.02632
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.618	0.06841	11.601	0.08620	15.818	0.06322	19.109	0.05233
GBP	UK pound sterling	0.7650	1.3072	0.6071	1.6472	0.8278	1.2081	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7936	1.2601	1.0821	0.9242	1.3072	0.7650
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.