

Monday, April 18, 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	1.3591	0.7358	1.0771	0.9284	1.4664	0.6819	1.7695	0.5651
BRL	Brazilian real	4.6716	0.2141	3.7023	0.2701	5.0404	0.1984	6.0822	0.1644
CAD	Canadian dollar	1.2618	0.7925	1.0000	1.0000	1.3614	0.7345	1.6428	0.6087
CNY	Chinese renminbi	6.3663	0.1571	5.0454	0.1982	6.8688	0.1456	8.2886	0.1206
EUR	European euro	0.9268	1.0789	0.7345	1.3614	1.0000	1.0000	1.2067	0.8287
HKD	Hong Kong dollar	7.8421	0.1275	6.2150	0.1609	8.4612	0.1182	10.2101	0.0979
INR	Indian rupee (100)	0.7624	1.3116	0.6042	1.6550	0.8226	1.2157	0.9926	1.0074
IDR	Indonesian rupiah (10,000)	1.4339	0.6974	1.1364	0.8800	1.5470	0.6464	1.8668	0.5357
JPY	Japanese yen (100)	1.2681	0.7886	1.0050	0.9950	1.3682	0.7309	1.6511	0.6057
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.921	0.05020	15.788	0.06334	21.494	0.04653	25.936	0.03856
NZD	New Zealand dollar	1.4866	0.6727	1.1781	0.8488	1.6039	0.6235	1.9354	0.5167
NOK	Norwegian krone	8.8485	0.1130	7.0126	0.1426	9.5470	0.1047	11.5203	0.0868
PEN	Peruvian new sol	3.7342	0.2678	2.9595	0.3379	4.0290	0.2482	4.8618	0.2057
RUB	Russian ruble (100)	0.8146	1.2276	0.6456	1.5490	0.8789	1.1378	1.0606	0.9429
SAR	Saudi riyal	3.7498	0.2667	2.9718	0.3365	4.0458	0.2472	4.8820	0.2048
SGD	Singapore dollar	1.3615	0.7345	1.0790	0.9268	1.4689	0.6808	1.7726	0.5642
ZAR	South African rand	14.696	0.06805	11.647	0.08586	15.856	0.06307	19.133	0.05226
KRW	South Korean won (1,000)	1.2346	0.8100	0.9785	1.0220	1.3321	0.7507	1.6074	0.6221
XDR	Special Drawing Rights	0.7324	1.3653	0.5805	1.7227	0.7903	1.2654	0.9536	1.0487
SEK	Swedish krona	9.5881	0.1043	7.5988	0.1316	10.3450	0.0967	12.4833	0.0801
CHF	Swiss franc	0.9440	1.0594	0.7481	1.3367	1.0185	0.9819	1.2290	0.8137
TWD	Taiwanese dollar	29.249	0.03419	23.180	0.04314	31.558	0.03169	38.081	0.02626
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.655	0.06824	11.614	0.08610	15.812	0.06324	19.080	0.05241
GBP	UK pound sterling	0.7681	1.3019	0.6087	1.6428	0.8287	1.2067	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7925	1.2618	1.0789	0.9268	1.3019	0.7681
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.