

Tuesday, April 19, 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	1.3564	0.7372	1.0745	0.9307	1.4640	0.6831	1.7635	0.5671
BRL	Brazilian real	4.6686	0.2142	3.6982	0.2704	5.0388	0.1985	6.0699	0.1647
CAD	Canadian dollar	1.2624	0.7921	1.0000	1.0000	1.3625	0.7339	1.6413	0.6093
CNY	Chinese renminbi	6.3919	0.1564	5.0633	0.1975	6.8987	0.1450	8.3104	0.1203
EUR	European euro	0.9265	1.0793	0.7339	1.3625	1.0000	1.0000	1.2046	0.8301
HKD	Hong Kong dollar	7.8410	0.1275	6.2112	0.1610	8.4627	0.1182	10.1944	0.0981
INR	Indian rupee (100)	0.7642	1.3086	0.6053	1.6520	0.8248	1.2125	0.9935	1.0065
IDR	Indonesian rupiah (10,000)	1.4345	0.6971	1.1364	0.8800	1.5483	0.6459	1.8651	0.5362
JPY	Japanese yen (100)	1.2869	0.7771	1.0194	0.9810	1.3889	0.7200	1.6731	0.5977
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.019	0.04995	15.858	0.06306	21.606	0.04628	26.028	0.03842
NZD	New Zealand dollar	1.4855	0.6732	1.1767	0.8498	1.6033	0.6237	1.9314	0.5178
NOK	Norwegian krone	8.8218	0.1134	6.9881	0.1431	9.5213	0.1050	11.4696	0.0872
PEN	Peruvian new sol	3.7283	0.2682	2.9533	0.3386	4.0239	0.2485	4.8473	0.2063
RUB	Russian ruble (100)	0.8056	1.2413	0.6382	1.5670	0.8695	1.1501	1.0474	0.9547
SAR	Saudi riyal	3.7504	0.2666	2.9709	0.3366	4.0478	0.2470	4.8761	0.2051
SGD	Singapore dollar	1.3674	0.7313	1.0832	0.9232	1.4758	0.6776	1.7778	0.5625
ZAR	South African rand	14.941	0.06693	11.836	0.08449	16.126	0.06201	19.426	0.05148
KRW	South Korean won (1,000)	1.2413	0.8056	0.9833	1.0170	1.3397	0.7464	1.6139	0.6196
XDR	Special Drawing Rights	0.7335	1.3633	0.5811	1.7210	0.7917	1.2631	0.9537	1.0486
SEK	Swedish krona	9.5636	0.1046	7.5758	0.1320	10.3220	0.0969	12.4341	0.0804
CHF	Swiss franc	0.9487	1.0541	0.7515	1.3307	1.0239	0.9767	1.2334	0.8108
TWD	Taiwanese dollar	29.297	0.03413	23.207	0.04309	31.620	0.03163	38.090	0.02625
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.662	0.06820	11.614	0.08610	15.825	0.06319	19.063	0.05246
GBP	UK pound sterling	0.7691	1.3001	0.6093	1.6413	0.8301	1.2046	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7921	1.2624	1.0793	0.9265	1.3001	0.7691
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.