

Wednesday, April 20, 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	1.3436	0.7443	1.0747	0.9305	1.4573	0.6862	1.7538	0.5702
BRL	Brazilian real	4.6321	0.2159	3.7051	0.2699	5.0241	0.1990	6.0463	0.1654
CAD	Canadian dollar	1.2502	0.7999	1.0000	1.0000	1.3560	0.7375	1.6319	0.6128
CNY	Chinese renminbi	6.4179	0.1558	5.1335	0.1948	6.9610	0.1437	8.3773	0.1194
EUR	European euro	0.9220	1.0846	0.7375	1.3560	1.0000	1.0000	1.2035	0.8309
HKD	Hong Kong dollar	7.8432	0.1275	6.2735	0.1594	8.5069	0.1176	10.2378	0.0977
INR	Indian rupee (100)	0.7628	1.3110	0.6101	1.6390	0.8273	1.2087	0.9957	1.0044
IDR	Indonesian rupiah (10,000)	1.4370	0.6959	1.1494	0.8700	1.5586	0.6416	1.8757	0.5331
JPY	Japanese yen (100)	1.2783	0.7823	1.0225	0.9780	1.3865	0.7212	1.6686	0.5993
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.026	0.04994	16.018	0.06243	21.720	0.04604	26.140	0.03826
NZD	New Zealand dollar	1.4708	0.6799	1.1765	0.8500	1.5953	0.6268	1.9199	0.5209
NOK	Norwegian krone	8.8104	0.1135	7.0472	0.1419	9.5560	0.1046	11.5004	0.0870
PEN	Peruvian new sol	3.7087	0.2696	2.9665	0.3371	4.0225	0.2486	4.8410	0.2066
RUB	Russian ruble (100)	0.8225	1.2158	0.6579	1.5200	0.8921	1.1209	1.0736	0.9314
SAR	Saudi riyal	3.7499	0.2667	2.9994	0.3334	4.0672	0.2459	4.8947	0.2043
SGD	Singapore dollar	1.3638	0.7332	1.0909	0.9167	1.4792	0.6760	1.7802	0.5617
ZAR	South African rand	15.052	0.06644	12.039	0.08306	16.326	0.06125	19.647	0.05090
KRW	South Korean won (1,000)	1.2354	0.8095	0.9881	1.0120	1.3399	0.7463	1.6125	0.6201
XDR	Special Drawing Rights	0.7322	1.3658	0.5857	1.7075	0.7942	1.2592	0.9557	1.0463
SEK	Swedish krona	9.4497	0.1058	7.5586	0.1323	10.2494	0.0976	12.3348	0.0811
CHF	Swiss franc	0.9479	1.0550	0.7582	1.3189	1.0281	0.9726	1.2373	0.8082
TWD	Taiwanese dollar	29.244	0.03419	23.392	0.04275	31.719	0.03153	38.173	0.02620
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.674	0.06815	11.737	0.08520	15.915	0.06283	19.154	0.05221
GBP	UK pound sterling	0.7661	1.3053	0.6128	1.6319	0.8309	1.2035	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7999	1.2502	1.0846	0.9220	1.3053	0.7661
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.