

Thursday, April 21, 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	1.3526	0.7393	1.0796	0.9263	1.4686	0.6809	1.7640	0.5669
BRL	Brazilian real	4.6232	0.2163	3.6900	0.2710	5.0199	0.1992	6.0295	0.1659
CAD	Canadian dollar	1.2529	0.7981	1.0000	1.0000	1.3604	0.7351	1.6340	0.6120
CNY	Chinese renminbi	6.4483	0.1551	5.1467	0.1943	7.0015	0.1428	8.4097	0.1189
EUR	European euro	0.9210	1.0858	0.7351	1.3604	1.0000	1.0000	1.2011	0.8326
HKD	Hong Kong dollar	7.8453	0.1275	6.2617	0.1597	8.5185	0.1174	10.2317	0.0977
INR	Indian rupee (100)	0.7626	1.3114	0.6086	1.6430	0.8280	1.2077	0.9945	1.0055
IDR	Indonesian rupiah (10,000)	1.4401	0.6944	1.1494	0.8700	1.5637	0.6395	1.8782	0.5324
JPY	Japanese yen (100)	1.2837	0.7790	1.0246	0.9760	1.3939	0.7174	1.6742	0.5973
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.159	0.04960	16.090	0.06215	21.889	0.04569	26.291	0.03804
NZD	New Zealand dollar	1.4810	0.6752	1.1820	0.8460	1.6080	0.6219	1.9314	0.5177
NOK	Norwegian krone	8.8482	0.1130	7.0621	0.1416	9.6073	0.1041	11.5395	0.0867
PEN	Peruvian new sol	3.7244	0.2685	2.9727	0.3364	4.0440	0.2473	4.8573	0.2059
RUB	Russian ruble (100)	0.8021	1.2467	0.6402	1.5620	0.8709	1.1482	1.0461	0.9559
SAR	Saudi riyal	3.7501	0.2667	2.9931	0.3341	4.0718	0.2456	4.8908	0.2045
SGD	Singapore dollar	1.3627	0.7338	1.0877	0.9194	1.4797	0.6758	1.7772	0.5627
ZAR	South African rand	15.358	0.06511	12.258	0.08158	16.676	0.05997	20.029	0.04993
KRW	South Korean won (1,000)	1.2405	0.8061	0.9901	1.0100	1.3469	0.7424	1.6178	0.6181
XDR	Special Drawing Rights	0.7326	1.3650	0.5847	1.7102	0.7955	1.2571	0.9555	1.0466
SEK	Swedish krona	9.4701	0.1056	7.5586	0.1323	10.2827	0.0973	12.3507	0.0810
CHF	Swiss franc	0.9518	1.0506	0.7597	1.3163	1.0335	0.9676	1.2414	0.8056
TWD	Taiwanese dollar	29.260	0.03418	23.354	0.04282	31.770	0.03148	38.160	0.02621
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.705	0.06800	11.737	0.08520	15.967	0.06263	19.178	0.05214
GBP	UK pound sterling	0.7668	1.3042	0.6120	1.6340	0.8326	1.2011	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7981	1.2529	1.0858	0.9210	1.3042	0.7668
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.