

Friday, April 22, 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	1.3772	0.7261	1.0842	0.9223	1.4869	0.6725	1.7700	0.5650
BRL	Brazilian real	4.7591	0.2101	3.7467	0.2669	5.1383	0.1946	6.1165	0.1635
CAD	Canadian dollar	1.2702	0.7873	1.0000	1.0000	1.3714	0.7292	1.6325	0.6126
CNY	Chinese renminbi	6.5005	0.1538	5.1177	0.1954	7.0184	0.1425	8.3547	0.1197
EUR	European euro	0.9262	1.0797	0.7292	1.3714	1.0000	1.0000	1.1904	0.8401
HKD	Hong Kong dollar	7.8456	0.1275	6.1767	0.1619	8.4707	0.1181	10.0834	0.0992
INR	Indian rupee (100)	0.7647	1.3077	0.6020	1.6610	0.8256	1.2112	0.9828	1.0175
IDR	Indonesian rupiah (10,000)	1.4434	0.6928	1.1364	0.8800	1.5584	0.6417	1.8551	0.5391
JPY	Japanese yen (100)	1.2856	0.7778	1.0121	0.9880	1.3881	0.7204	1.6523	0.6052
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.287	0.04929	15.972	0.06261	21.904	0.04565	26.074	0.03835
NZD	New Zealand dollar	1.5053	0.6643	1.1851	0.8438	1.6253	0.6153	1.9347	0.5169
NOK	Norwegian krone	8.9325	0.1120	7.0323	0.1422	9.6442	0.1037	11.4803	0.0871
PEN	Peruvian new sol	3.7569	0.2662	2.9577	0.3381	4.0562	0.2465	4.8285	0.2071
RUB	Russian ruble (100)	0.7726	1.2943	0.6083	1.6440	0.8342	1.1988	0.9930	1.0070
SAR	Saudi riyal	3.7502	0.2667	2.9525	0.3387	4.0490	0.2470	4.8199	0.2075
SGD	Singapore dollar	1.3699	0.7300	1.0785	0.9272	1.4791	0.6761	1.7607	0.5680
ZAR	South African rand	15.604	0.06408	12.285	0.08140	16.848	0.05936	20.055	0.04986
KRW	South Korean won (1,000)	1.2441	0.8038	0.9794	1.0210	1.3432	0.7445	1.5989	0.6254
XDR	Special Drawing Rights	0.7355	1.3596	0.5791	1.7269	0.7941	1.2592	0.9453	1.0578
SEK	Swedish krona	9.5289	0.1049	7.5019	0.1333	10.2881	0.0972	12.2468	0.0817
CHF	Swiss franc	0.9571	1.0448	0.7535	1.3271	1.0334	0.9677	1.2301	0.8129
TWD	Taiwanese dollar	29.308	0.03412	23.073	0.04334	31.643	0.03160	37.667	0.02655
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.753	0.06778	11.614	0.08610	15.928	0.06278	18.961	0.05274
GBP	UK pound sterling	0.7781	1.2852	0.6126	1.6325	0.8401	1.1904	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7873	1.2702	1.0797	0.9262	1.2852	0.7781
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.