

Monday, April 25, 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	1.3966	0.7160	1.0947	0.9135	1.4970	0.6680	1.7778	0.5625
BRL	Brazilian real	4.8825	0.2048	3.8270	0.2613	5.2334	0.1911	6.2151	0.1609
CAD	Canadian dollar	1.2758	0.7838	1.0000	1.0000	1.3675	0.7313	1.6240	0.6158
CNY	Chinese renminbi	6.5594	0.1525	5.1414	0.1945	7.0308	0.1422	8.3496	0.1198
EUR	European euro	0.9329	1.0719	0.7313	1.3675	1.0000	1.0000	1.1876	0.8421
HKD	Hong Kong dollar	7.8462	0.1274	6.1501	0.1626	8.4102	0.1189	9.9877	0.1001
INR	Indian rupee (100)	0.7672	1.3035	0.6013	1.6630	0.8223	1.2161	0.9765	1.0240
IDR	Indonesian rupiah (10,000)	1.4498	0.6898	1.1364	0.8800	1.5540	0.6435	1.8455	0.5419
JPY	Japanese yen (100)	1.2784	0.7823	1.0020	0.9980	1.3702	0.7298	1.6273	0.6145
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.264	0.04935	15.883	0.06296	21.720	0.04604	25.794	0.03877
NZD	New Zealand dollar	1.5136	0.6607	1.1864	0.8429	1.6224	0.6164	1.9267	0.5190
NOK	Norwegian krone	9.1194	0.1097	7.1480	0.1399	9.7748	0.1023	11.6083	0.0861
PEN	Peruvian new sol	3.7903	0.2638	2.9709	0.3366	4.0627	0.2461	4.8247	0.2073
RUB	Russian ruble (100)	0.7483	1.3364	0.5865	1.7050	0.8021	1.2468	0.9525	1.0499
SAR	Saudi riyal	3.7512	0.2666	2.9403	0.3401	4.0209	0.2487	4.7751	0.2094
SGD	Singapore dollar	1.3745	0.7275	1.0774	0.9282	1.4733	0.6788	1.7496	0.5716
ZAR	South African rand	15.712	0.06365	12.315	0.08120	16.841	0.05938	20.000	0.05000
KRW	South Korean won (1,000)	1.2520	0.7987	0.9814	1.0190	1.3420	0.7452	1.5937	0.6275
XDR	Special Drawing Rights	0.7382	1.3546	0.5786	1.7282	0.7913	1.2638	0.9397	1.0642
SEK	Swedish krona	9.7019	0.1031	7.6046	0.1315	10.3992	0.0962	12.3498	0.0810
CHF	Swiss franc	0.9578	1.0441	0.7508	1.3320	1.0267	0.9740	1.2192	0.8202
TWD	Taiwanese dollar	29.302	0.03413	22.967	0.04354	31.408	0.03184	37.299	0.02681
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.766	0.06772	11.574	0.08640	15.828	0.06318	18.796	0.05320
GBP	UK pound sterling	0.7856	1.2729	0.6158	1.6240	0.8421	1.1876	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7838	1.2758	1.0719	0.9329	1.2729	0.7856
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.