

Tuesday, April 26, 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	1.3964	0.7161	1.0912	0.9164	1.4884	0.6718	1.7634	0.5671
BRL	Brazilian real	4.9639	0.2015	3.8790	0.2578	5.2909	0.1890	6.2684	0.1595
CAD	Canadian dollar	1.2797	0.7814	1.0000	1.0000	1.3640	0.7331	1.6160	0.6188
CNY	Chinese renminbi	6.5558	0.1525	5.1230	0.1952	6.9877	0.1431	8.2787	0.1208
EUR	European euro	0.9382	1.0659	0.7331	1.3640	1.0000	1.0000	1.1848	0.8441
HKD	Hong Kong dollar	7.8461	0.1275	6.1312	0.1631	8.3630	0.1196	9.9080	0.1009
INR	Indian rupee (100)	0.7663	1.3050	0.5988	1.6700	0.8168	1.2243	0.9677	1.0334
IDR	Indonesian rupiah (10,000)	1.4379	0.6955	1.1236	0.8900	1.5326	0.6525	1.8157	0.5507
JPY	Japanese yen (100)	1.2746	0.7846	0.9960	1.0040	1.3586	0.7361	1.6096	0.6213
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.351	0.04914	15.903	0.06288	21.692	0.04610	25.700	0.03891
NZD	New Zealand dollar	1.5164	0.6595	1.1850	0.8439	1.6163	0.6187	1.9149	0.5222
NOK	Norwegian krone	9.2131	0.1085	7.1994	0.1389	9.8200	0.1018	11.6343	0.0860
PEN	Peruvian new sol	3.8143	0.2622	2.9806	0.3355	4.0656	0.2460	4.8167	0.2076
RUB	Russian ruble (100)	0.7492	1.3347	0.5855	1.7080	0.7986	1.2522	0.9461	1.0569
SAR	Saudi riyal	3.7506	0.2666	2.9308	0.3412	3.9977	0.2501	4.7362	0.2111
SGD	Singapore dollar	1.3768	0.7263	1.0758	0.9295	1.4675	0.6815	1.7386	0.5752
ZAR	South African rand	15.777	0.06338	12.329	0.08111	16.817	0.05946	19.924	0.05019
KRW	South Korean won (1,000)	1.2595	0.7939	0.9843	1.0160	1.3425	0.7449	1.5906	0.6287
XDR	Special Drawing Rights	0.7398	1.3518	0.5781	1.7299	0.7885	1.2682	0.9342	1.0705
SEK	Swedish krona	9.7911	0.1021	7.6511	0.1307	10.4361	0.0958	12.3642	0.0809
CHF	Swiss franc	0.9602	1.0415	0.7503	1.3328	1.0234	0.9771	1.2125	0.8248
TWD	Taiwanese dollar	29.344	0.03408	22.931	0.04361	31.277	0.03197	37.056	0.02699
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.794	0.06759	11.561	0.08650	15.769	0.06342	18.682	0.05353
GBP	UK pound sterling	0.7919	1.2628	0.6188	1.6160	0.8441	1.1848	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7814	1.2797	1.0659	0.9382	1.2628	0.7919
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.