

Wednesday, April 27, 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	1.4029	0.7128	1.0936	0.9144	1.4808	0.6753	1.7603	0.5681
BRL	Brazilian real	4.9895	0.2004	3.8895	0.2571	5.2664	0.1899	6.2606	0.1597
CAD	Canadian dollar	1.2828	0.7795	1.0000	1.0000	1.3540	0.7386	1.6096	0.6213
CNY	Chinese renminbi	6.5583	0.1525	5.1125	0.1956	6.9223	0.1445	8.2290	0.1215
EUR	European euro	0.9474	1.0555	0.7386	1.3540	1.0000	1.0000	1.1888	0.8412
HKD	Hong Kong dollar	7.8459	0.1275	6.1162	0.1635	8.2813	0.1208	9.8446	0.1016
INR	Indian rupee (100)	0.7663	1.3050	0.5974	1.6740	0.8088	1.2363	0.9615	1.0400
IDR	Indonesian rupiah (10,000)	1.4413	0.6938	1.1236	0.8900	1.5213	0.6573	1.8085	0.5529
JPY	Japanese yen (100)	1.2828	0.7795	1.0000	1.0000	1.3540	0.7386	1.6096	0.6213
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.433	0.04894	15.929	0.06278	21.567	0.04637	25.639	0.03900
NZD	New Zealand dollar	1.5270	0.6549	1.1903	0.8401	1.6117	0.6205	1.9160	0.5219
NOK	Norwegian krone	9.3295	0.1072	7.2727	0.1375	9.8473	0.1016	11.7062	0.0854
PEN	Peruvian new sol	3.8281	0.2612	2.9842	0.3351	4.0406	0.2475	4.8033	0.2082
RUB	Russian ruble (100)	0.7411	1.3494	0.5777	1.7310	0.7822	1.2784	0.9299	1.0754
SAR	Saudi riyal	3.7509	0.2666	2.9240	0.3420	3.9591	0.2526	4.7064	0.2125
SGD	Singapore dollar	1.3804	0.7244	1.0761	0.9293	1.4570	0.6863	1.7321	0.5773
ZAR	South African rand	15.935	0.06275	12.422	0.08050	16.820	0.05945	19.995	0.05001
KRW	South Korean won (1,000)	1.2676	0.7889	0.9881	1.0120	1.3379	0.7474	1.5905	0.6287
XDR	Special Drawing Rights	0.7427	1.3464	0.5790	1.7272	0.7839	1.2756	0.9319	1.0731
SEK	Swedish krona	9.8450	0.1016	7.6746	0.1303	10.3914	0.0962	12.3530	0.0810
CHF	Swiss franc	0.9687	1.0324	0.7551	1.3243	1.0224	0.9781	1.2154	0.8228
TWD	Taiwanese dollar	29.415	0.03400	22.931	0.04361	31.048	0.03221	36.909	0.02709
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.813	0.06751	11.547	0.08660	15.635	0.06396	18.587	0.05380
GBP	UK pound sterling	0.7970	1.2548	0.6213	1.6096	0.8412	1.1888	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7795	1.2828	1.0555	0.9474	1.2548	0.7970
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.