

Thursday, April 28, 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	1.4109	0.7088	1.0997	0.9093	1.4821	0.6747	1.7565	0.5693
BRL	Brazilian real	4.9918	0.2003	3.8911	0.2570	5.2440	0.1907	6.2148	0.1609
CAD	Canadian dollar	1.2829	0.7795	1.0000	1.0000	1.3477	0.7420	1.5972	0.6261
CNY	Chinese renminbi	6.6231	0.1510	5.1626	0.1937	6.9577	0.1437	8.2457	0.1213
EUR	European euro	0.9519	1.0505	0.7420	1.3477	1.0000	1.0000	1.1851	0.8438
HKD	Hong Kong dollar	7.8465	0.1274	6.1162	0.1635	8.2428	0.1213	9.7688	0.1024
INR	Indian rupee (100)	0.7668	1.3041	0.5977	1.6730	0.8056	1.2414	0.9547	1.0475
IDR	Indonesian rupiah (10,000)	1.4578	0.6859	1.1364	0.8800	1.5315	0.6530	1.8150	0.5510
JPY	Japanese yen (100)	1.3091	0.7639	1.0204	0.9800	1.3752	0.7272	1.6298	0.6136
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.517	0.04874	15.992	0.06253	21.553	0.04640	25.543	0.03915
NZD	New Zealand dollar	1.5432	0.6480	1.2029	0.8313	1.6212	0.6168	1.9213	0.5205
NOK	Norwegian krone	9.4054	0.1063	7.3314	0.1364	9.8805	0.1012	11.7097	0.0854
PEN	Peruvian new sol	3.8376	0.2606	2.9913	0.3343	4.0314	0.2481	4.7777	0.2093
RUB	Russian ruble (100)	0.7248	1.3797	0.5650	1.7700	0.7614	1.3133	0.9024	1.1082
SAR	Saudi riyal	3.7512	0.2666	2.9240	0.3420	3.9406	0.2538	4.6702	0.2141
SGD	Singapore dollar	1.3875	0.7207	1.0815	0.9246	1.4576	0.6861	1.7274	0.5789
ZAR	South African rand	16.020	0.06242	12.488	0.08008	16.829	0.05942	19.945	0.05014
KRW	South Korean won (1,000)	1.2740	0.7849	0.9930	1.0070	1.3383	0.7472	1.5861	0.6305
XDR	Special Drawing Rights	0.7461	1.3403	0.5816	1.7194	0.7838	1.2758	0.9289	1.0765
SEK	Swedish krona	9.8457	0.1016	7.6746	0.1303	10.3431	0.0967	12.2579	0.0816
CHF	Swiss franc	0.9724	1.0284	0.7580	1.3193	1.0215	0.9789	1.2106	0.8260
TWD	Taiwanese dollar	29.546	0.03385	23.031	0.04342	31.039	0.03222	36.785	0.02719
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.780	0.06766	11.521	0.08680	15.526	0.06441	18.401	0.05435
GBP	UK pound sterling	0.8032	1.2450	0.6261	1.5972	0.8438	1.1851	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7795	1.2829	1.0505	0.9519	1.2450	0.8032
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.