

Friday, April 29, 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	1.4057	0.7114	1.0989	0.9100	1.4826	0.6745	1.7670	0.5659
BRL	Brazilian real	4.9257	0.2030	3.8506	0.2597	5.1952	0.1925	6.1918	0.1615
CAD	Canadian dollar	1.2792	0.7817	1.0000	1.0000	1.3492	0.7412	1.6080	0.6219
CNY	Chinese renminbi	6.6040	0.1514	5.1626	0.1937	6.9654	0.1436	8.3015	0.1205
EUR	European euro	0.9481	1.0547	0.7412	1.3492	1.0000	1.0000	1.1918	0.8391
HKD	Hong Kong dollar	7.8479	0.1274	6.1350	0.1630	8.2773	0.1208	9.8650	0.1014
INR	Indian rupee (100)	0.7651	1.3071	0.5981	1.6720	0.8069	1.2393	0.9617	1.0398
IDR	Indonesian rupiah (10,000)	1.4536	0.6879	1.1364	0.8800	1.5332	0.6522	1.8273	0.5473
JPY	Japanese yen (100)	1.2987	0.7700	1.0152	0.9850	1.3697	0.7301	1.6325	0.6126
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.360	0.04912	15.916	0.06283	21.474	0.04657	25.593	0.03907
NZD	New Zealand dollar	1.5410	0.6489	1.2047	0.8301	1.6253	0.6153	1.9371	0.5162
NOK	Norwegian krone	9.3236	0.1073	7.2886	0.1372	9.8338	0.1017	11.7201	0.0853
PEN	Peruvian new sol	3.8403	0.2604	3.0021	0.3331	4.0504	0.2469	4.8274	0.2072
RUB	Russian ruble (100)	0.7107	1.4071	0.5556	1.8000	0.7496	1.3341	0.8933	1.1194
SAR	Saudi riyal	3.7502	0.2667	2.9317	0.3411	3.9554	0.2528	4.7142	0.2121
SGD	Singapore dollar	1.3814	0.7239	1.0799	0.9260	1.4570	0.6863	1.7365	0.5759
ZAR	South African rand	15.777	0.06338	12.333	0.08108	16.640	0.06009	19.832	0.05042
KRW	South Korean won (1,000)	1.2615	0.7927	0.9862	1.0140	1.3306	0.7516	1.5858	0.6306
XDR	Special Drawing Rights	0.7440	1.3441	0.5816	1.7194	0.7847	1.2744	0.9352	1.0693
SEK	Swedish krona	9.7948	0.1021	7.6570	0.1306	10.3308	0.0968	12.3124	0.0812
CHF	Swiss franc	0.9714	1.0294	0.7594	1.3168	1.0246	0.9760	1.2211	0.8189
TWD	Taiwanese dollar	29.434	0.03397	23.010	0.04346	31.045	0.03221	37.000	0.02703
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.857	0.06731	11.614	0.08610	15.670	0.06382	18.676	0.05354
GBP	UK pound sterling	0.7955	1.2570	0.6219	1.6080	0.8391	1.1918	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7817	1.2792	1.0547	0.9481	1.2570	0.7955
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.