

Monday, May 2, 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	1.4187	0.7048	1.1002	0.9089	1.4915	0.6705	1.7756	0.5632
BRL	Brazilian real	5.0391	0.1984	3.9078	0.2559	5.2974	0.1888	6.3064	0.1586
CAD	Canadian dollar	1.2895	0.7755	1.0000	1.0000	1.3556	0.7377	1.6138	0.6197
CNY	Chinese renminbi	6.6094	0.1513	5.1256	0.1951	6.9482	0.1439	8.2717	0.1209
EUR	European euro	0.9512	1.0513	0.7377	1.3556	1.0000	1.0000	1.1905	0.8400
HKD	Hong Kong dollar	7.8484	0.1274	6.0864	0.1643	8.2508	0.1212	9.8223	0.1018
INR	Indian rupee (100)	0.7648	1.3075	0.5931	1.6860	0.8040	1.2437	0.9572	1.0447
IDR	Indonesian rupiah (10,000)	1.4489	0.6902	1.1236	0.8900	1.5231	0.6565	1.8133	0.5515
JPY	Japanese yen (100)	1.3012	0.7685	1.0091	0.9910	1.3679	0.7310	1.6285	0.6141
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.433	0.04894	15.845	0.06311	21.480	0.04656	25.571	0.03911
NZD	New Zealand dollar	1.5557	0.6428	1.2064	0.8289	1.6354	0.6115	1.9469	0.5136
NOK	Norwegian krone	9.4607	0.1057	7.3368	0.1363	9.9457	0.1005	11.8401	0.0845
PEN	Peruvian new sol	3.8401	0.2604	2.9780	0.3358	4.0369	0.2477	4.8058	0.2081
RUB	Russian ruble (100)	0.7089	1.4106	0.5498	1.8190	0.7452	1.3418	0.8872	1.1272
SAR	Saudi riyal	3.7507	0.2666	2.9087	0.3438	3.9430	0.2536	4.6940	0.2130
SGD	Singapore dollar	1.3867	0.7211	1.0754	0.9299	1.4578	0.6860	1.7355	0.5762
ZAR	South African rand	16.057	0.06228	12.452	0.08031	16.880	0.05924	20.095	0.04976
KRW	South Korean won (1,000)	1.2692	0.7879	0.9843	1.0160	1.3343	0.7495	1.5884	0.6296
XDR	Special Drawing Rights	0.7452	1.3420	0.5779	1.7305	0.7834	1.2766	0.9326	1.0723
SEK	Swedish krona	9.9040	0.1010	7.6805	0.1302	10.4117	0.0960	12.3948	0.0807
CHF	Swiss franc	0.9770	1.0235	0.7577	1.3198	1.0271	0.9736	1.2228	0.8178
TWD	Taiwanese dollar	29.528	0.03387	22.899	0.04367	31.042	0.03221	36.954	0.02706
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.890	0.06716	11.547	0.08660	15.654	0.06388	18.635	0.05366
GBP	UK pound sterling	0.7990	1.2515	0.6197	1.6138	0.8400	1.1905	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7755	1.2895	1.0513	0.9512	1.2515	0.7990
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.