

Tuesday, May 3, 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	1.4082	0.7101	1.0961	0.9123	1.4838	0.6739	1.7622	0.5675
BRL	Brazilian real	4.9988	0.2000	3.8911	0.2570	5.2673	0.1899	6.2556	0.1599
CAD	Canadian dollar	1.2847	0.7784	1.0000	1.0000	1.3537	0.7387	1.6077	0.6220
CNY	Chinese renminbi	6.6085	0.1513	5.1440	0.1944	6.9635	0.1436	8.2701	0.1209
EUR	European euro	0.9490	1.0537	0.7387	1.3537	1.0000	1.0000	1.1876	0.8420
HKD	Hong Kong dollar	7.8479	0.1274	6.1087	0.1637	8.2694	0.1209	9.8210	0.1018
INR	Indian rupee (100)	0.7656	1.3061	0.5959	1.6780	0.8067	1.2396	0.9581	1.0437
IDR	Indonesian rupiah (10,000)	1.4435	0.6928	1.1236	0.8900	1.5210	0.6575	1.8064	0.5536
JPY	Japanese yen (100)	1.3003	0.7691	1.0121	0.9880	1.3701	0.7299	1.6272	0.6145
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.324	0.04920	15.820	0.06321	21.416	0.04669	25.434	0.03932
NZD	New Zealand dollar	1.5531	0.6439	1.2089	0.8272	1.6365	0.6111	1.9435	0.5145
NOK	Norwegian krone	9.3980	0.1064	7.3153	0.1367	9.9027	0.1010	11.7608	0.0850
PEN	Peruvian new sol	3.8281	0.2612	2.9797	0.3356	4.0337	0.2479	4.7905	0.2087
RUB	Russian ruble (100)	0.6801	1.4704	0.5294	1.8890	0.7166	1.3954	0.8511	1.1750
SAR	Saudi riyal	3.7509	0.2666	2.9197	0.3425	3.9524	0.2530	4.6940	0.2130
SGD	Singapore dollar	1.3839	0.7226	1.0772	0.9283	1.4583	0.6858	1.7319	0.5774
ZAR	South African rand	15.818	0.06322	12.312	0.08122	16.667	0.06000	19.794	0.05052
KRW	South Korean won (1,000)	1.2620	0.7924	0.9823	1.0180	1.3298	0.7520	1.5793	0.6332
XDR	Special Drawing Rights	0.7446	1.3430	0.5796	1.7254	0.7846	1.2746	0.9318	1.0732
SEK	Swedish krona	9.8596	0.1014	7.6746	0.1303	10.3891	0.0963	12.3384	0.0810
CHF	Swiss franc	0.9773	1.0232	0.7607	1.3145	1.0298	0.9710	1.2231	0.8176
TWD	Taiwanese dollar	29.499	0.03390	22.962	0.04355	31.084	0.03217	36.916	0.02709
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.835	0.06741	11.547	0.08660	15.632	0.06397	18.565	0.05387
GBP	UK pound sterling	0.7991	1.2514	0.6220	1.6077	0.8420	1.1876	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7784	1.2847	1.0537	0.9490	1.2514	0.7991
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.