

Wednesday, May 4, 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	1.3974	0.7156	1.0909	0.9167	1.4746	0.6781	1.7484	0.5719
BRL	Brazilian real	4.9903	0.2004	3.8956	0.2567	5.2661	0.1899	6.2439	0.1602
CAD	Canadian dollar	1.2810	0.7806	1.0000	1.0000	1.3518	0.7398	1.6028	0.6239
CNY	Chinese renminbi	6.6099	0.1513	5.1600	0.1938	6.9752	0.1434	8.2704	0.1209
EUR	European euro	0.9476	1.0553	0.7398	1.3518	1.0000	1.0000	1.1857	0.8434
HKD	Hong Kong dollar	7.8493	0.1274	6.1275	0.1632	8.2831	0.1207	9.8211	0.1018
INR	Indian rupee (100)	0.7630	1.3107	0.5956	1.6790	0.8051	1.2420	0.9546	1.0475
IDR	Indonesian rupiah (10,000)	1.4557	0.6870	1.1364	0.8800	1.5361	0.6510	1.8214	0.5490
JPY	Japanese yen (100)	1.2992	0.7697	1.0142	0.9860	1.3710	0.7294	1.6256	0.6152
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.205	0.04949	15.773	0.06340	21.322	0.04690	25.281	0.03956
NZD	New Zealand dollar	1.5484	0.6458	1.2088	0.8273	1.6340	0.6120	1.9374	0.5162
NOK	Norwegian krone	9.3846	0.1066	7.3260	0.1365	9.9033	0.1010	11.7421	0.0852
PEN	Peruvian new sol	3.7978	0.2633	2.9647	0.3373	4.0077	0.2495	4.7519	0.2104
RUB	Russian ruble (100)	0.6630	1.5082	0.5176	1.9320	0.6997	1.4292	0.8296	1.2054
SAR	Saudi riyal	3.7511	0.2666	2.9283	0.3415	3.9584	0.2526	4.6934	0.2131
SGD	Singapore dollar	1.3808	0.7242	1.0779	0.9277	1.4572	0.6863	1.7277	0.5788
ZAR	South African rand	15.743	0.06352	12.290	0.08137	16.613	0.06019	19.698	0.05077
KRW	South Korean won (1,000)	1.2633	0.7916	0.9862	1.0140	1.3331	0.7501	1.5807	0.6326
XDR	Special Drawing Rights	0.7442	1.3437	0.5810	1.7212	0.7854	1.2733	0.9312	1.0739
SEK	Swedish krona	9.8463	0.1016	7.6864	0.1301	10.3905	0.0962	12.3198	0.0812
CHF	Swiss franc	0.9811	1.0193	0.7659	1.3057	1.0353	0.9659	1.2275	0.8146
TWD	Taiwanese dollar	29.509	0.03389	23.036	0.04341	31.140	0.03211	36.922	0.02708
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.792	0.06760	11.547	0.08660	15.610	0.06406	18.508	0.05403
GBP	UK pound sterling	0.7992	1.2512	0.6239	1.6028	0.8434	1.1857	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7806	1.2810	1.0553	0.9476	1.2512	0.7992
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.