

Thursday, May 5, 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	1.4038	0.7124	1.0948	0.9134	1.4780	0.6766	1.7349	0.5764
BRL	Brazilian real	5.0164	0.1993	3.9124	0.2556	5.2817	0.1893	6.1999	0.1613
CAD	Canadian dollar	1.2822	0.7799	1.0000	1.0000	1.3500	0.7407	1.5847	0.6310
CNY	Chinese renminbi	6.6470	0.1504	5.1840	0.1929	6.9984	0.1429	8.2151	0.1217
EUR	European euro	0.9498	1.0529	0.7407	1.3500	1.0000	1.0000	1.1739	0.8519
HKD	Hong Kong dollar	7.8518	0.1274	6.1237	0.1633	8.2670	0.1210	9.7042	0.1030
INR	Indian rupee (100)	0.7646	1.3079	0.5963	1.6770	0.8050	1.2422	0.9450	1.0582
IDR	Indonesian rupiah (10,000)	1.4570	0.6863	1.1364	0.8800	1.5341	0.6519	1.8008	0.5553
JPY	Japanese yen (100)	1.3030	0.7674	1.0163	0.9840	1.3720	0.7289	1.6105	0.6209
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.208	0.04949	15.760	0.06345	21.277	0.04700	24.976	0.04004
NZD	New Zealand dollar	1.5547	0.6432	1.2126	0.8247	1.6370	0.6109	1.9215	0.5204
NOK	Norwegian krone	9.4558	0.1058	7.3746	0.1356	9.9558	0.1004	11.6866	0.0856
PEN	Peruvian new sol	3.7823	0.2644	2.9499	0.3390	3.9823	0.2511	4.6746	0.2139
RUB	Russian ruble (100)	0.6502	1.5380	0.5071	1.9720	0.6846	1.4607	0.8036	1.2444
SAR	Saudi riyal	3.7513	0.2666	2.9257	0.3418	3.9497	0.2532	4.6363	0.2157
SGD	Singapore dollar	1.3841	0.7225	1.0794	0.9264	1.4573	0.6862	1.7106	0.5846
ZAR	South African rand	15.936	0.06275	12.429	0.08046	16.779	0.05960	19.696	0.05077
KRW	South Korean won (1,000)	1.2670	0.7893	0.9881	1.0120	1.3340	0.7496	1.5659	0.6386
XDR	Special Drawing Rights	0.7461	1.3403	0.5819	1.7185	0.7856	1.2730	0.9221	1.0844
SEK	Swedish krona	9.9241	0.1008	7.7399	0.1292	10.4489	0.0957	12.2655	0.0815
CHF	Swiss franc	0.9857	1.0145	0.7688	1.3008	1.0378	0.9636	1.2183	0.8208
TWD	Taiwanese dollar	29.653	0.03372	23.127	0.04324	31.221	0.03203	36.649	0.02729
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	14.857	0.06731	11.587	0.08630	15.643	0.06393	18.363	0.05446
GBP	UK pound sterling	0.8091	1.2359	0.6310	1.5847	0.8519	1.1739	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7799	1.2822	1.0529	0.9498	1.2359	0.8091
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.