

Monday, May 9, 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	1.4314	0.6986	1.1041	0.9057	1.5108	0.6619	1.7670	0.5659
BRL	Brazilian real	5.1343	0.1948	3.9604	0.2525	5.4190	0.1845	6.3382	0.1578
CAD	Canadian dollar	1.2964	0.7714	1.0000	1.0000	1.3683	0.7308	1.6004	0.6248
CNY	Chinese renminbi	6.7276	0.1486	5.1894	0.1927	7.1007	0.1408	8.3051	0.1204
EUR	European euro	0.9475	1.0555	0.7308	1.3683	1.0000	1.0000	1.1696	0.8550
HKD	Hong Kong dollar	7.8522	0.1274	6.0569	0.1651	8.2877	0.1207	9.6935	0.1032
INR	Indian rupee (100)	0.7740	1.2920	0.5970	1.6750	0.8169	1.2241	0.9555	1.0466
IDR	Indonesian rupiah (10,000)	1.4566	0.6865	1.1236	0.8900	1.5374	0.6504	1.7982	0.5561
JPY	Japanese yen (100)	1.3042	0.7667	1.0060	0.9940	1.3766	0.7264	1.6101	0.6211
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.317	0.04922	15.672	0.06381	21.443	0.04663	25.081	0.03987
NZD	New Zealand dollar	1.5758	0.6346	1.2155	0.8227	1.6632	0.6013	1.9453	0.5141
NOK	Norwegian krone	9.6172	0.1040	7.4184	0.1348	10.1506	0.0985	11.8724	0.0842
PEN	Peruvian new sol	3.8242	0.2615	2.9499	0.3390	4.0363	0.2478	4.7209	0.2118
RUB	Russian ruble (100)	0.6985	1.4317	0.5388	1.8560	0.7372	1.3564	0.8623	1.1597
SAR	Saudi riyal	3.7512	0.2666	2.8935	0.3456	3.9592	0.2526	4.6308	0.2159
SGD	Singapore dollar	1.3905	0.7191	1.0726	0.9323	1.4677	0.6814	1.7166	0.5825
ZAR	South African rand	16.205	0.06171	12.500	0.08000	17.104	0.05847	20.005	0.04999
KRW	South Korean won (1,000)	1.2760	0.7837	0.9843	1.0160	1.3468	0.7425	1.5752	0.6348
XDR	Special Drawing Rights	0.7467	1.3392	0.5760	1.7362	0.7881	1.2689	0.9218	1.0849
SEK	Swedish krona	10.0652	0.0994	7.7640	0.1288	10.6234	0.0941	12.4255	0.0805
CHF	Swiss franc	0.9928	1.0073	0.7658	1.3058	1.0479	0.9543	1.2256	0.8159
TWD	Taiwanese dollar	29.802	0.03355	22.989	0.04350	31.455	0.03179	36.791	0.02718
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.092	0.06626	11.641	0.08590	15.929	0.06278	18.631	0.05367
GBP	UK pound sterling	0.8100	1.2345	0.6248	1.6004	0.8550	1.1696	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7714	1.2964	1.0555	0.9475	1.2345	0.8100
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.