

Tuesday, May 10, 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	1.4395	0.6947	1.1063	0.9039	1.5174	0.6590	1.7735	0.5638
BRL	Brazilian real	5.1390	0.1946	3.9494	0.2532	5.4171	0.1846	6.3314	0.1579
CAD	Canadian dollar	1.3012	0.7685	1.0000	1.0000	1.3716	0.7291	1.6031	0.6238
CNY	Chinese renminbi	6.7315	0.1486	5.1733	0.1933	7.0957	0.1409	8.2933	0.1206
EUR	European euro	0.9487	1.0541	0.7291	1.3716	1.0000	1.0000	1.1688	0.8556
HKD	Hong Kong dollar	7.8480	0.1274	6.0314	0.1658	8.2726	0.1209	9.6689	0.1034
INR	Indian rupee (100)	0.7727	1.2942	0.5938	1.6840	0.8145	1.2278	0.9520	1.0505
IDR	Indonesian rupiah (10,000)	1.4620	0.6840	1.1236	0.8900	1.5411	0.6489	1.8012	0.5552
JPY	Japanese yen (100)	1.3025	0.7678	1.0010	0.9990	1.3730	0.7283	1.6047	0.6232
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.357	0.04912	15.645	0.06392	21.458	0.04660	25.080	0.03987
NZD	New Zealand dollar	1.5874	0.6300	1.2200	0.8197	1.6733	0.5976	1.9557	0.5113
NOK	Norwegian krone	9.7177	0.1029	7.4683	0.1339	10.2435	0.0976	11.9724	0.0835
PEN	Peruvian new sol	3.8080	0.2626	2.9265	0.3417	4.0140	0.2491	4.6915	0.2131
RUB	Russian ruble (100)	0.6984	1.4318	0.5368	1.8630	0.7362	1.3583	0.8605	1.1621
SAR	Saudi riyal	3.7509	0.2666	2.8827	0.3469	3.9539	0.2529	4.6212	0.2164
SGD	Singapore dollar	1.3903	0.7193	1.0685	0.9359	1.4655	0.6823	1.7129	0.5838
ZAR	South African rand	16.130	0.06200	12.396	0.08067	17.003	0.05881	19.872	0.05032
KRW	South Korean won (1,000)	1.2757	0.7839	0.9804	1.0200	1.3447	0.7437	1.5717	0.6363
XDR	Special Drawing Rights	0.7471	1.3385	0.5741	1.7417	0.7875	1.2698	0.9204	1.0865
SEK	Swedish krona	10.0556	0.0994	7.7280	0.1294	10.5997	0.0943	12.3887	0.0807
CHF	Swiss franc	0.9942	1.0058	0.7641	1.3088	1.0480	0.9542	1.2249	0.8164
TWD	Taiwanese dollar	29.687	0.03368	22.815	0.04383	31.294	0.03196	36.575	0.02734
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.254	0.06555	11.723	0.08530	16.080	0.06219	18.794	0.05321
GBP	UK pound sterling	0.8117	1.2320	0.6238	1.6031	0.8556	1.1688	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7685	1.3012	1.0541	0.9487	1.2320	0.8117
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.

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