

**Wednesday, May 11, 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	1.4335	0.6976	1.1052	0.9048	1.5106	0.6620	1.7647	0.5667
BRL	Brazilian real	5.1245	0.1951	3.9510	0.2531	5.4002	0.1852	6.3086	0.1585
CAD	Canadian dollar	1.2970	0.7710	1.0000	1.0000	1.3668	0.7316	1.5967	0.6263
CNY	Chinese renminbi	6.7202	0.1488	5.1813	0.1930	7.0819	0.1412	8.2731	0.1209
EUR	European euro	0.9489	1.0538	0.7316	1.3668	1.0000	1.0000	1.1682	0.8560
HKD	Hong Kong dollar	7.8511	0.1274	6.0533	0.1652	8.2736	0.1209	9.6653	0.1035
INR	Indian rupee (100)	0.7729	1.2938	0.5959	1.6780	0.8145	1.2277	0.9515	1.0509
IDR	Indonesian rupiah (10,000)	1.4573	0.6862	1.1236	0.8900	1.5357	0.6512	1.7940	0.5574
JPY	Japanese yen (100)	1.3009	0.7687	1.0030	0.9970	1.3709	0.7294	1.6015	0.6244
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.291	0.04928	15.645	0.06392	21.383	0.04677	24.980	0.04003
NZD	New Zealand dollar	1.5815	0.6323	1.2194	0.8201	1.6666	0.6000	1.9470	0.5136
NOK	Norwegian krone	9.7081	0.1030	7.4850	0.1336	10.2305	0.0977	11.9513	0.0837
PEN	Peruvian new sol	3.7858	0.2641	2.9189	0.3426	3.9895	0.2507	4.6605	0.2146
RUB	Russian ruble (100)	0.6703	1.4919	0.5168	1.9350	0.7064	1.4157	0.8252	1.2119
SAR	Saudi riyal	3.7507	0.2666	2.8918	0.3458	3.9526	0.2530	4.6174	0.2166
SGD	Singapore dollar	1.3876	0.7207	1.0699	0.9347	1.4623	0.6839	1.7082	0.5854
ZAR	South African rand	16.080	0.06219	12.398	0.08066	16.945	0.05901	19.795	0.05052
KRW	South Korean won (1,000)	1.2753	0.7841	0.9833	1.0170	1.3440	0.7441	1.5700	0.6369
XDR	Special Drawing Rights	0.7470	1.3387	0.5759	1.7363	0.7872	1.2704	0.9196	1.0874
SEK	Swedish krona	10.0232	0.0998	7.7280	0.1294	10.5626	0.0947	12.3393	0.0810
CHF	Swiss franc	0.9917	1.0084	0.7646	1.3079	1.0450	0.9569	1.2208	0.8191
TWD	Taiwanese dollar	29.714	0.03365	22.910	0.04365	31.313	0.03194	36.580	0.02734
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.313	0.06530	11.806	0.08470	16.137	0.06197	18.851	0.05305
GBP	UK pound sterling	0.8123	1.2311	0.6263	1.5967	0.8560	1.1682	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7710	1.2970	1.0538	0.9489	1.2311	0.8123
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.