

Thursday, May 12, 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	1.4580	0.6859	1.1182	0.8943	1.5150	0.6600	1.7795	0.5620
BRL	Brazilian real	5.1456	0.1943	3.9463	0.2534	5.3469	0.1870	6.2802	0.1592
CAD	Canadian dollar	1.3039	0.7669	1.0000	1.0000	1.3549	0.7381	1.5914	0.6284
CNY	Chinese renminbi	6.7876	0.1473	5.2056	0.1921	7.0531	0.1418	8.2842	0.1207
EUR	European euro	0.9624	1.0391	0.7381	1.3549	1.0000	1.0000	1.1746	0.8514
HKD	Hong Kong dollar	7.8501	0.1274	6.0205	0.1661	8.1571	0.1226	9.5810	0.1044
INR	Indian rupee (100)	0.7738	1.2923	0.5935	1.6850	0.8041	1.2436	0.9445	1.0588
IDR	Indonesian rupiah (10,000)	1.4651	0.6826	1.1236	0.8900	1.5224	0.6569	1.7881	0.5593
JPY	Japanese yen (100)	1.2821	0.7800	0.9833	1.0170	1.3323	0.7506	1.5648	0.6391
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.323	0.04921	15.586	0.06416	21.118	0.04735	24.804	0.04032
NZD	New Zealand dollar	1.6028	0.6239	1.2293	0.8135	1.6655	0.6004	1.9562	0.5112
NOK	Norwegian krone	9.8780	0.1012	7.5758	0.1320	10.2644	0.0974	12.0561	0.0829
PEN	Peruvian new sol	3.7904	0.2638	2.9070	0.3440	3.9387	0.2539	4.6262	0.2162
RUB	Russian ruble (100)	0.6468	1.5461	0.4960	2.0160	0.6721	1.4879	0.7894	1.2668
SAR	Saudi riyal	3.7512	0.2666	2.8769	0.3476	3.8979	0.2566	4.5783	0.2184
SGD	Singapore dollar	1.3965	0.7161	1.0710	0.9337	1.4511	0.6891	1.7044	0.5867
ZAR	South African rand	16.135	0.06198	12.375	0.08081	16.766	0.05964	19.693	0.05078
KRW	South Korean won (1,000)	1.2897	0.7754	0.9891	1.0110	1.3402	0.7462	1.5741	0.6353
XDR	Special Drawing Rights	0.7508	1.3320	0.5758	1.7367	0.7801	1.2818	0.9163	1.0913
SEK	Swedish krona	10.1392	0.0986	7.7760	0.1286	10.5358	0.0949	12.3748	0.0808
CHF	Swiss franc	1.0009	0.9991	0.7676	1.3027	1.0401	0.9615	1.2216	0.8186
TWD	Taiwanese dollar	29.865	0.03348	22.904	0.04366	31.033	0.03222	36.450	0.02743
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.394	0.06496	11.806	0.08470	15.996	0.06251	18.789	0.05322
GBP	UK pound sterling	0.8193	1.2205	0.6284	1.5914	0.8514	1.1746	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7669	1.3039	1.0391	0.9624	1.2205	0.8193
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.