

Friday, May 13, 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	1.4471	0.6910	1.1172	0.8951	1.5043	0.6648	1.7683	0.5655
BRL	Brazilian real	5.0876	0.1966	3.9277	0.2546	5.2887	0.1891	6.2168	0.1609
CAD	Canadian dollar	1.2953	0.7720	1.0000	1.0000	1.3465	0.7427	1.5828	0.6318
CNY	Chinese renminbi	6.7923	0.1472	5.2438	0.1907	7.0608	0.1416	8.2999	0.1205
EUR	European euro	0.9620	1.0395	0.7427	1.3465	1.0000	1.0000	1.1755	0.8507
HKD	Hong Kong dollar	7.8503	0.1274	6.0606	0.1650	8.1606	0.1225	9.5927	0.1042
INR	Indian rupee (100)	0.7747	1.2908	0.5981	1.6720	0.8053	1.2417	0.9467	1.0564
IDR	Indonesian rupiah (10,000)	1.4554	0.6871	1.1236	0.8900	1.5129	0.6610	1.7784	0.5623
JPY	Japanese yen (100)	1.2927	0.7736	0.9980	1.0020	1.3438	0.7442	1.5796	0.6331
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.151	0.04963	15.557	0.06428	20.947	0.04774	24.624	0.04061
NZD	New Zealand dollar	1.5989	0.6254	1.2344	0.8101	1.6621	0.6016	1.9538	0.5118
NOK	Norwegian krone	9.8055	0.1020	7.5700	0.1321	10.1930	0.0981	11.9818	0.0835
PEN	Peruvian new sol	3.7742	0.2650	2.9138	0.3432	3.9234	0.2549	4.6119	0.2168
RUB	Russian ruble (100)	0.6486	1.5417	0.5008	1.9970	0.6743	1.4831	0.7926	1.2617
SAR	Saudi riyal	3.7512	0.2666	2.8960	0.3453	3.8995	0.2564	4.5838	0.2182
SGD	Singapore dollar	1.3943	0.7172	1.0764	0.9290	1.4494	0.6899	1.7038	0.5869
ZAR	South African rand	16.185	0.06178	12.495	0.08003	16.825	0.05944	19.778	0.05056
KRW	South Korean won (1,000)	1.2812	0.7805	0.9891	1.0110	1.3318	0.7508	1.5656	0.6387
XDR	Special Drawing Rights	0.7511	1.3314	0.5799	1.7245	0.7808	1.2808	0.9178	1.0895
SEK	Swedish krona	10.0802	0.0992	7.7821	0.1285	10.4786	0.0954	12.3175	0.0812
CHF	Swiss franc	1.0021	0.9979	0.7736	1.2926	1.0417	0.9600	1.2245	0.8167
TWD	Taiwanese dollar	29.811	0.03354	23.015	0.04345	30.990	0.03227	36.428	0.02745
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.476	0.06462	11.947	0.08370	16.087	0.06216	18.910	0.05288
GBP	UK pound sterling	0.8184	1.2220	0.6318	1.5828	0.8507	1.1755	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7720	1.2953	1.0395	0.9620	1.2220	0.8184
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.