

Monday, May 16, 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	1.4400	0.6944	1.1173	0.8950	1.5007	0.6664	1.7675	0.5658
BRL	Brazilian real	5.0660	0.1974	3.9308	0.2544	5.2795	0.1894	6.2182	0.1608
CAD	Canadian dollar	1.2888	0.7759	1.0000	1.0000	1.3431	0.7445	1.5819	0.6322
CNY	Chinese renminbi	6.7867	0.1473	5.2659	0.1899	7.0727	0.1414	8.3302	0.1200
EUR	European euro	0.9596	1.0421	0.7445	1.3431	1.0000	1.0000	1.1778	0.8490
HKD	Hong Kong dollar	7.8490	0.1274	6.0901	0.1642	8.1797	0.1223	9.6340	0.1038
INR	Indian rupee (100)	0.7783	1.2849	0.6039	1.6560	0.8111	1.2330	0.9553	1.0468
IDR	Indonesian rupiah (10,000)	1.4645	0.6828	1.1364	0.8800	1.5263	0.6552	1.7976	0.5563
JPY	Japanese yen (100)	1.2914	0.7744	1.0020	0.9980	1.3458	0.7431	1.5851	0.6309
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.069	0.04983	15.571	0.06422	20.914	0.04781	24.633	0.04060
NZD	New Zealand dollar	1.5895	0.6291	1.2333	0.8108	1.6565	0.6037	1.9510	0.5125
NOK	Norwegian krone	9.8008	0.1020	7.6046	0.1315	10.2137	0.0979	12.0297	0.0831
PEN	Peruvian new sol	3.7828	0.2644	2.9351	0.3407	3.9422	0.2537	4.6431	0.2154
RUB	Russian ruble (100)	0.6441	1.5526	0.4998	2.0010	0.6712	1.4898	0.7906	1.2649
SAR	Saudi riyal	3.7509	0.2666	2.9104	0.3436	3.9089	0.2558	4.6039	0.2172
SGD	Singapore dollar	1.3936	0.7176	1.0813	0.9248	1.4523	0.6886	1.7105	0.5846
ZAR	South African rand	16.199	0.06173	12.569	0.07956	16.882	0.05924	19.883	0.05029
KRW	South Korean won (1,000)	1.2824	0.7798	0.9950	1.0050	1.3364	0.7483	1.5740	0.6353
XDR	Special Drawing Rights	0.7501	1.3331	0.5820	1.7181	0.7818	1.2792	0.9207	1.0861
SEK	Swedish krona	10.0687	0.0993	7.8125	0.1280	10.4930	0.0953	12.3586	0.0809
CHF	Swiss franc	1.0037	0.9964	0.7788	1.2841	1.0459	0.9561	1.2319	0.8117
TWD	Taiwanese dollar	29.778	0.03358	23.105	0.04328	31.033	0.03222	36.550	0.02736
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.565	0.06425	12.077	0.08280	16.221	0.06165	19.105	0.05234
GBP	UK pound sterling	0.8147	1.2274	0.6322	1.5819	0.8490	1.1778	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7759	1.2888	1.0421	0.9596	1.2274	0.8147
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.