

Tuesday, May 17, 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	1.4250	0.7017	1.1104	0.9006	1.5019	0.6658	1.7779	0.5625
BRL	Brazilian real	4.9610	0.2016	3.8655	0.2587	5.2284	0.1913	6.1894	0.1616
CAD	Canadian dollar	1.2834	0.7792	1.0000	1.0000	1.3526	0.7393	1.6012	0.6245
CNY	Chinese renminbi	6.7335	0.1485	5.2466	0.1906	7.0965	0.1409	8.4008	0.1190
EUR	European euro	0.9488	1.0539	0.7393	1.3526	1.0000	1.0000	1.1838	0.8447
HKD	Hong Kong dollar	7.8495	0.1274	6.1162	0.1635	8.2728	0.1209	9.7933	0.1021
INR	Indian rupee (100)	0.7750	1.2903	0.6039	1.6560	0.8168	1.2243	0.9669	1.0342
IDR	Indonesian rupiah (10,000)	1.4584	0.6857	1.1364	0.8800	1.5370	0.6506	1.8195	0.5496
JPY	Japanese yen (100)	1.2938	0.7729	1.0081	0.9920	1.3635	0.7334	1.6141	0.6195
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.966	0.05009	15.557	0.06428	21.042	0.04752	24.910	0.04014
NZD	New Zealand dollar	1.5738	0.6354	1.2262	0.8155	1.6586	0.6029	1.9635	0.5093
NOK	Norwegian krone	9.6787	0.1033	7.5415	0.1326	10.2006	0.0980	12.0754	0.0828
PEN	Peruvian new sol	3.7625	0.2658	2.9317	0.3411	3.9654	0.2522	4.6942	0.2130
RUB	Russian ruble (100)	0.6538	1.5295	0.5094	1.9630	0.6890	1.4513	0.8157	1.2260
SAR	Saudi riyal	3.7504	0.2666	2.9223	0.3422	3.9527	0.2530	4.6791	0.2137
SGD	Singapore dollar	1.3851	0.7220	1.0792	0.9266	1.4597	0.6851	1.7280	0.5787
ZAR	South African rand	15.937	0.06275	12.418	0.08053	16.796	0.05954	19.883	0.05029
KRW	South Korean won (1,000)	1.2669	0.7893	0.9872	1.0130	1.3352	0.7489	1.5807	0.6327
XDR	Special Drawing Rights	0.7461	1.3404	0.5813	1.7203	0.7863	1.2718	0.9308	1.0744
SEK	Swedish krona	9.9258	0.1007	7.7340	0.1293	10.4609	0.0956	12.3836	0.0808
CHF	Swiss franc	0.9932	1.0069	0.7739	1.2922	1.0467	0.9553	1.2391	0.8070
TWD	Taiwanese dollar	29.633	0.03375	23.089	0.04331	31.231	0.03202	36.971	0.02705
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.805	0.06327	12.315	0.08120	16.658	0.06003	19.719	0.05071
GBP	UK pound sterling	0.8015	1.2476	0.6245	1.6012	0.8447	1.1838	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7792	1.2834	1.0539	0.9488	1.2476	0.8015
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.