

Wednesday, May 18, 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	1.4298	0.6994	1.1135	0.8981	1.5009	0.6662	1.7713	0.5646
BRL	Brazilian real	4.9694	0.2012	3.8700	0.2584	5.2167	0.1917	6.1563	0.1624
CAD	Canadian dollar	1.2841	0.7788	1.0000	1.0000	1.3480	0.7418	1.5908	0.6286
CNY	Chinese renminbi	6.7513	0.1481	5.2576	0.1902	7.0873	0.1411	8.3638	0.1196
EUR	European euro	0.9526	1.0498	0.7418	1.3480	1.0000	1.0000	1.1801	0.8474
HKD	Hong Kong dollar	7.8490	0.1274	6.1125	0.1636	8.2396	0.1214	9.7237	0.1028
INR	Indian rupee (100)	0.7768	1.2873	0.6050	1.6530	0.8155	1.2263	0.9624	1.0391
IDR	Indonesian rupiah (10,000)	1.4760	0.6775	1.1494	0.8700	1.5494	0.6454	1.8285	0.5469
JPY	Japanese yen (100)	1.2841	0.7788	1.0000	1.0000	1.3480	0.7418	1.5908	0.6286
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.977	0.05006	15.557	0.06428	20.971	0.04769	24.748	0.04041
NZD	New Zealand dollar	1.5793	0.6332	1.2299	0.8131	1.6579	0.6032	1.9565	0.5111
NOK	Norwegian krone	9.7948	0.1021	7.6278	0.1311	10.2822	0.0973	12.1342	0.0824
PEN	Peruvian new sol	3.7690	0.2653	2.9351	0.3407	3.9566	0.2527	4.6692	0.2142
RUB	Russian ruble (100)	0.6459	1.5482	0.5030	1.9880	0.6781	1.4748	0.8002	1.2497
SAR	Saudi riyal	3.7514	0.2666	2.9214	0.3423	3.9381	0.2539	4.6474	0.2152
SGD	Singapore dollar	1.3882	0.7203	1.0811	0.9250	1.4573	0.6862	1.7198	0.5815
ZAR	South African rand	15.985	0.06256	12.449	0.08033	16.781	0.05959	19.803	0.05050
KRW	South Korean won (1,000)	1.2714	0.7865	0.9901	1.0100	1.3347	0.7493	1.5750	0.6349
XDR	Special Drawing Rights	0.7472	1.3383	0.5819	1.7185	0.7844	1.2749	0.9257	1.0803
SEK	Swedish krona	10.0008	0.1000	7.7882	0.1284	10.4984	0.0953	12.3894	0.0807
CHF	Swiss franc	0.9905	1.0096	0.7714	1.2964	1.0398	0.9617	1.2271	0.8149
TWD	Taiwanese dollar	29.759	0.03360	23.175	0.04315	31.240	0.03201	36.867	0.02712
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.952	0.06269	12.422	0.08050	16.745	0.05972	19.761	0.05060
GBP	UK pound sterling	0.8072	1.2388	0.6286	1.5908	0.8474	1.1801	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7788	1.2841	1.0498	0.9526	1.2388	0.8072
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.