

Friday, May 20, 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	1.4215	0.7035	1.1080	0.9025	1.5005	0.6664	1.7734	0.5639
BRL	Brazilian real	4.8779	0.2050	3.8023	0.2630	5.1490	0.1942	6.0856	0.1643
CAD	Canadian dollar	1.2829	0.7795	1.0000	1.0000	1.3542	0.7384	1.6005	0.6248
CNY	Chinese renminbi	6.6887	0.1495	5.2138	0.1918	7.0605	0.1416	8.3446	0.1198
EUR	European euro	0.9473	1.0556	0.7384	1.3542	1.0000	1.0000	1.1819	0.8461
HKD	Hong Kong dollar	7.8465	0.1274	6.1162	0.1635	8.2826	0.1207	9.7890	0.1022
INR	Indian rupee (100)	0.7780	1.2854	0.6064	1.6490	0.8212	1.2177	0.9706	1.0303
IDR	Indonesian rupiah (10,000)	1.4578	0.6859	1.1364	0.8800	1.5389	0.6498	1.8188	0.5498
JPY	Japanese yen (100)	1.2791	0.7818	0.9970	1.0030	1.3501	0.7407	1.5957	0.6267
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.875	0.05032	15.492	0.06455	20.979	0.04767	24.795	0.04033
NZD	New Zealand dollar	1.5651	0.6389	1.2200	0.8197	1.6521	0.6053	1.9525	0.5122
NOK	Norwegian krone	9.7559	0.1025	7.6046	0.1315	10.2981	0.0971	12.1711	0.0822
PEN	Peruvian new sol	3.7294	0.2681	2.9070	0.3440	3.9366	0.2540	4.6526	0.2149
RUB	Russian ruble (100)	0.6159	1.6237	0.4801	2.0830	0.6501	1.5382	0.7684	1.3015
SAR	Saudi riyal	3.7512	0.2666	2.9240	0.3420	3.9596	0.2525	4.6798	0.2137
SGD	Singapore dollar	1.3807	0.7243	1.0762	0.9292	1.4574	0.6862	1.7224	0.5806
ZAR	South African rand	15.874	0.06300	12.373	0.08082	16.756	0.05968	19.803	0.05050
KRW	South Korean won (1,000)	1.2715	0.7865	0.9911	1.0090	1.3421	0.7451	1.5862	0.6304
XDR	Special Drawing Rights	0.7446	1.3431	0.5804	1.7230	0.7859	1.2724	0.9289	1.0766
SEK	Swedish krona	9.9527	0.1005	7.7580	0.1289	10.5058	0.0952	12.4166	0.0805
CHF	Swiss franc	0.9747	1.0260	0.7598	1.3162	1.0289	0.9719	1.2160	0.8224
TWD	Taiwanese dollar	29.704	0.03367	23.154	0.04319	31.354	0.03189	37.057	0.02699
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	15.917	0.06283	12.407	0.08060	16.801	0.05952	19.857	0.05036
GBP	UK pound sterling	0.8016	1.2476	0.6248	1.6005	0.8461	1.1819	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7795	1.2829	1.0556	0.9473	1.2476	0.8016
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.