

Tuesday, May 24, 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	1.4118	0.7083	1.1007	0.9085	1.5146	0.6602	1.7676	0.5657
BRL	Brazilian real	4.8146	0.2077	3.7538	0.2664	5.1652	0.1936	6.0282	0.1659
CAD	Canadian dollar	1.2826	0.7797	1.0000	1.0000	1.3760	0.7267	1.6059	0.6227
CNY	Chinese renminbi	6.6559	0.1502	5.1894	0.1927	7.1406	0.1400	8.3337	0.1200
EUR	European euro	0.9321	1.0728	0.7267	1.3760	1.0000	1.0000	1.1671	0.8568
HKD	Hong Kong dollar	7.8494	0.1274	6.1200	0.1634	8.4211	0.1188	9.8280	0.1017
INR	Indian rupee (100)	0.7755	1.2896	0.6046	1.6540	0.8319	1.2020	0.9709	1.0300
IDR	Indonesian rupiah (10,000)	1.4743	0.6783	1.1494	0.8700	1.5816	0.6323	1.8459	0.5418
JPY	Japanese yen (100)	1.2674	0.7890	0.9881	1.0120	1.3597	0.7355	1.5869	0.6302
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.861	0.05035	15.485	0.06458	21.307	0.04693	24.867	0.04021
NZD	New Zealand dollar	1.5515	0.6446	1.2096	0.8267	1.6644	0.6008	1.9425	0.5148
NOK	Norwegian krone	9.5859	0.1043	7.4738	0.1338	10.2840	0.0972	12.0022	0.0833
PEN	Peruvian new sol	3.7134	0.2693	2.8952	0.3454	3.9838	0.2510	4.6494	0.2151
RUB	Russian ruble (100)	0.5683	1.7597	0.4431	2.2570	0.6097	1.6403	0.7115	1.4054
SAR	Saudi riyal	3.7514	0.2666	2.9248	0.3419	4.0246	0.2485	4.6970	0.2129
SGD	Singapore dollar	1.3722	0.7288	1.0699	0.9347	1.4721	0.6793	1.7181	0.5820
ZAR	South African rand	15.670	0.06382	12.217	0.08185	16.811	0.05948	19.620	0.05097
KRW	South Korean won (1,000)	1.2624	0.7921	0.9843	1.0160	1.3543	0.7384	1.5806	0.6327
XDR	Special Drawing Rights	0.7398	1.3518	0.5768	1.7338	0.7937	1.2600	0.9263	1.0796
SEK	Swedish krona	9.7834	0.1022	7.6278	0.1311	10.4958	0.0953	12.2494	0.0816
CHF	Swiss franc	0.9609	1.0407	0.7492	1.3348	1.0309	0.9701	1.2031	0.8312
TWD	Taiwanese dollar	29.608	0.03378	23.084	0.04332	31.764	0.03148	37.071	0.02698
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.093	0.06214	12.547	0.07970	17.265	0.05792	20.149	0.04963
GBP	UK pound sterling	0.7987	1.2521	0.6227	1.6059	0.8568	1.1671	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7797	1.2826	1.0728	0.9321	1.2521	0.7987
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.