

Thursday, May 26, 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	1.4113	0.7086	1.1033	0.9064	1.5121	0.6613	1.7755	0.5632
BRL	Brazilian real	4.7874	0.2089	3.7425	0.2672	5.1295	0.1950	6.0228	0.1660
CAD	Canadian dollar	1.2792	0.7817	1.0000	1.0000	1.3706	0.7296	1.6093	0.6214
CNY	Chinese renminbi	6.7362	0.1485	5.2659	0.1899	7.2175	0.1386	8.4745	0.1180
EUR	European euro	0.9333	1.0715	0.7296	1.3706	1.0000	1.0000	1.1742	0.8517
HKD	Hong Kong dollar	7.8479	0.1274	6.1350	0.1630	8.4086	0.1189	9.8730	0.1013
INR	Indian rupee (100)	0.7762	1.2883	0.6068	1.6480	0.8317	1.2024	0.9765	1.0240
IDR	Indonesian rupiah (10,000)	1.4703	0.6801	1.1494	0.8700	1.5754	0.6348	1.8498	0.5406
JPY	Japanese yen (100)	1.2716	0.7864	0.9940	1.0060	1.3624	0.7340	1.5997	0.6251
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.790	0.05053	15.470	0.06464	21.204	0.04716	24.896	0.04017
NZD	New Zealand dollar	1.5464	0.6467	1.2089	0.8272	1.6569	0.6035	1.9455	0.5140
NOK	Norwegian krone	9.5605	0.1046	7.4738	0.1338	10.2436	0.0976	12.0277	0.0831
PEN	Peruvian new sol	3.6706	0.2724	2.8694	0.3485	3.9329	0.2543	4.6178	0.2166
RUB	Russian ruble (100)	0.6431	1.5549	0.5028	1.9890	0.6891	1.4512	0.8091	1.2359
SAR	Saudi riyal	3.7513	0.2666	2.9326	0.3410	4.0194	0.2488	4.7194	0.2119
SGD	Singapore dollar	1.3739	0.7279	1.0740	0.9311	1.4720	0.6793	1.7284	0.5786
ZAR	South African rand	15.767	0.06342	12.326	0.08113	16.894	0.05919	19.836	0.05041
KRW	South Korean won (1,000)	1.2628	0.7919	0.9872	1.0130	1.3530	0.7391	1.5886	0.6295
XDR	Special Drawing Rights	0.7410	1.3496	0.5792	1.7264	0.7939	1.2596	0.9322	1.0728
SEK	Swedish krona	9.8780	0.1012	7.7220	0.1295	10.5838	0.0945	12.4270	0.0805
CHF	Swiss franc	0.9600	1.0417	0.7505	1.3325	1.0286	0.9722	1.2077	0.8280
TWD	Taiwanese dollar	29.420	0.03399	22.999	0.04348	31.523	0.03172	37.012	0.02702
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.358	0.06113	12.788	0.07820	17.527	0.05706	20.579	0.04859
GBP	UK pound sterling	0.7949	1.2581	0.6214	1.6093	0.8517	1.1742	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7817	1.2792	1.0715	0.9333	1.2581	0.7949
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.