

Friday, May 27, 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	1.3982	0.7152	1.0977	0.9110	1.4990	0.6671	1.7649	0.5666
BRL	Brazilian real	4.7441	0.2108	3.7244	0.2685	5.0860	0.1966	5.9881	0.1670
CAD	Canadian dollar	1.2738	0.7851	1.0000	1.0000	1.3656	0.7323	1.6078	0.6220
CNY	Chinese renminbi	6.6972	0.1493	5.2576	0.1902	7.1798	0.1393	8.4532	0.1183
EUR	European euro	0.9328	1.0721	0.7323	1.3656	1.0000	1.0000	1.1774	0.8494
HKD	Hong Kong dollar	7.8484	0.1274	6.1614	0.1623	8.4140	0.1188	9.9063	0.1009
INR	Indian rupee (100)	0.7762	1.2883	0.6094	1.6410	0.8322	1.2017	0.9798	1.0206
IDR	Indonesian rupiah (10,000)	1.4641	0.6830	1.1494	0.8700	1.5697	0.6371	1.8480	0.5411
JPY	Japanese yen (100)	1.2700	0.7874	0.9970	1.0030	1.3615	0.7345	1.6030	0.6238
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.615	0.05098	15.399	0.06494	21.029	0.04755	24.758	0.04039
NZD	New Zealand dollar	1.5308	0.6532	1.2018	0.8321	1.6411	0.6093	1.9322	0.5175
NOK	Norwegian krone	9.4847	0.1054	7.4460	0.1343	10.1683	0.0983	11.9717	0.0835
PEN	Peruvian new sol	3.6656	0.2728	2.8777	0.3475	3.9298	0.2545	4.6268	0.2161
RUB	Russian ruble (100)	0.6655	1.5026	0.5225	1.9140	0.7135	1.4016	0.8400	1.1904
SAR	Saudi riyal	3.7509	0.2666	2.9446	0.3396	4.0212	0.2487	4.7344	0.2112
SGD	Singapore dollar	1.3691	0.7304	1.0748	0.9304	1.4678	0.6813	1.7281	0.5787
ZAR	South African rand	15.606	0.06408	12.252	0.08162	16.731	0.05977	19.699	0.05077
KRW	South Korean won (1,000)	1.2500	0.8000	0.9814	1.0190	1.3401	0.7462	1.5778	0.6338
XDR	Special Drawing Rights	0.7401	1.3512	0.5810	1.7212	0.7934	1.2604	0.9341	1.0705
SEK	Swedish krona	9.8287	0.1017	7.7160	0.1296	10.5370	0.0949	12.4059	0.0806
CHF	Swiss franc	0.9572	1.0447	0.7515	1.3307	1.0262	0.9744	1.2082	0.8277
TWD	Taiwanese dollar	29.283	0.03415	22.989	0.04350	31.393	0.03185	36.961	0.02706
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.247	0.06155	12.755	0.07840	17.418	0.05741	20.508	0.04876
GBP	UK pound sterling	0.7923	1.2622	0.6220	1.6078	0.8494	1.1774	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7851	1.2738	1.0721	0.9328	1.2622	0.7923
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.