

Monday, May 30, 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	1.3905	0.7192	1.0982	0.9106	1.4984	0.6674	1.7588	0.5686
BRL	Brazilian real	4.7299	0.2114	3.7355	0.2677	5.0968	0.1962	5.9828	0.1671
CAD	Canadian dollar	1.2662	0.7898	1.0000	1.0000	1.3644	0.7329	1.6016	0.6244
CNY	Chinese renminbi	6.6642	0.1501	5.2632	0.1900	7.1811	0.1393	8.4295	0.1186
EUR	European euro	0.9280	1.0776	0.7329	1.3644	1.0000	1.0000	1.1738	0.8519
HKD	Hong Kong dollar	7.8500	0.1274	6.1996	0.1613	8.4588	0.1182	9.9293	0.1007
INR	Indian rupee (100)	0.7754	1.2897	0.6124	1.6330	0.8355	1.1969	0.9808	1.0196
IDR	Indonesian rupiah (10,000)	1.4554	0.6871	1.1494	0.8700	1.5683	0.6376	1.8409	0.5432
JPY	Japanese yen (100)	1.2764	0.7834	1.0081	0.9920	1.3754	0.7271	1.6145	0.6194
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.498	0.05129	15.399	0.06494	21.010	0.04760	24.663	0.04055
NZD	New Zealand dollar	1.5263	0.6552	1.2054	0.8296	1.6446	0.6080	1.9306	0.5180
NOK	Norwegian krone	9.4001	0.1064	7.4239	0.1347	10.1292	0.0987	11.8901	0.0841
PEN	Peruvian new sol	3.6733	0.2722	2.9011	0.3447	3.9582	0.2526	4.6464	0.2152
RUB	Russian ruble (100)	0.6411	1.5598	0.5063	1.9750	0.6908	1.4475	0.8109	1.2331
SAR	Saudi riyal	3.7506	0.2666	2.9621	0.3376	4.0415	0.2474	4.7441	0.2108
SGD	Singapore dollar	1.3668	0.7316	1.0794	0.9264	1.4728	0.6790	1.7288	0.5784
ZAR	South African rand	15.487	0.06457	12.231	0.08176	16.688	0.05992	19.589	0.05105
KRW	South Korean won (1,000)	1.2365	0.8087	0.9766	1.0240	1.3324	0.7505	1.5641	0.6394
XDR	Special Drawing Rights	0.7386	1.3538	0.5834	1.7142	0.7959	1.2564	0.9343	1.0703
SEK	Swedish krona	9.7550	0.1025	7.7042	0.1298	10.5116	0.0951	12.3390	0.0810
CHF	Swiss franc	0.9582	1.0437	0.7567	1.3215	1.0325	0.9686	1.2120	0.8251
TWD	Taiwanese dollar	28.981	0.03450	22.889	0.04369	31.229	0.03202	36.658	0.02728
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.380	0.06105	12.937	0.07730	17.651	0.05665	20.719	0.04826
GBP	UK pound sterling	0.7906	1.2649	0.6244	1.6016	0.8519	1.1738	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7898	1.2662	1.0776	0.9280	1.2649	0.7906
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.