

Tuesday, May 31, 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	1.3933	0.7177	1.1016	0.9078	1.4938	0.6694	1.7556	0.5696
BRL	Brazilian real	4.7389	0.2110	3.7467	0.2669	5.0809	0.1968	5.9712	0.1675
CAD	Canadian dollar	1.2648	0.7906	1.0000	1.0000	1.3561	0.7374	1.5937	0.6275
CNY	Chinese renminbi	6.6709	0.1499	5.2743	0.1896	7.1524	0.1398	8.4056	0.1190
EUR	European euro	0.9327	1.0722	0.7374	1.3561	1.0000	1.0000	1.1752	0.8509
HKD	Hong Kong dollar	7.8462	0.1275	6.2035	0.1612	8.4125	0.1189	9.8865	0.1011
INR	Indian rupee (100)	0.7764	1.2880	0.6139	1.6290	0.8325	1.2012	0.9783	1.0221
IDR	Indonesian rupiah (10,000)	1.4538	0.6879	1.1494	0.8700	1.5587	0.6415	1.8318	0.5459
JPY	Japanese yen (100)	1.2854	0.7780	1.0163	0.9840	1.3782	0.7256	1.6196	0.6174
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.661	0.05086	15.545	0.06433	21.080	0.04744	24.774	0.04037
NZD	New Zealand dollar	1.5359	0.6511	1.2143	0.8235	1.6468	0.6073	1.9353	0.5167
NOK	Norwegian krone	9.3898	0.1065	7.4239	0.1347	10.0676	0.0993	11.8315	0.0845
PEN	Peruvian new sol	3.6896	0.2710	2.9172	0.3428	3.9560	0.2528	4.6491	0.2151
RUB	Russian ruble (100)	0.6264	1.5963	0.4953	2.0190	0.6717	1.4888	0.7894	1.2669
SAR	Saudi riyal	3.7509	0.2666	2.9656	0.3372	4.0216	0.2487	4.7263	0.2116
SGD	Singapore dollar	1.3705	0.7297	1.0835	0.9229	1.4694	0.6806	1.7268	0.5791
ZAR	South African rand	15.613	0.06405	12.344	0.08101	16.740	0.05974	19.673	0.05083
KRW	South Korean won (1,000)	1.2412	0.8057	0.9814	1.0190	1.3308	0.7514	1.5640	0.6394
XDR	Special Drawing Rights	0.7404	1.3505	0.5854	1.7082	0.7939	1.2596	0.9330	1.0718
SEK	Swedish krona	9.7895	0.1022	7.7399	0.1292	10.4961	0.0953	12.3351	0.0811
CHF	Swiss franc	0.9587	1.0431	0.7580	1.3193	1.0279	0.9729	1.2080	0.8278
TWD	Taiwanese dollar	29.022	0.03446	22.946	0.04358	31.117	0.03214	36.570	0.02735
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.405	0.06096	12.970	0.07710	17.589	0.05685	20.671	0.04838
GBP	UK pound sterling	0.7936	1.2600	0.6275	1.5937	0.8509	1.1752	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7906	1.2648	1.0722	0.9327	1.2600	0.7936
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.