

Wednesday, June 1, 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	1.3910	0.7189	1.1006	0.9086	1.4842	0.6738	1.7400	0.5747
BRL	Brazilian real	4.7839	0.2090	3.7850	0.2642	5.1041	0.1959	5.9841	0.1671
CAD	Canadian dollar	1.2639	0.7912	1.0000	1.0000	1.3485	0.7416	1.5810	0.6325
CNY	Chinese renminbi	6.6838	0.1496	5.2882	0.1891	7.1311	0.1402	8.3607	0.1196
EUR	European euro	0.9373	1.0669	0.7416	1.3485	1.0000	1.0000	1.1724	0.8529
HKD	Hong Kong dollar	7.8454	0.1275	6.2073	0.1611	8.3706	0.1195	9.8138	0.1019
INR	Indian rupee (100)	0.7754	1.2897	0.6135	1.6300	0.8273	1.2088	0.9699	1.0310
IDR	Indonesian rupiah (10,000)	1.4528	0.6883	1.1494	0.8700	1.5500	0.6452	1.8172	0.5503
JPY	Japanese yen (100)	1.2990	0.7698	1.0277	0.9730	1.3859	0.7215	1.6249	0.6154
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.696	0.05077	15.584	0.06417	21.014	0.04759	24.638	0.04059
NZD	New Zealand dollar	1.5397	0.6495	1.2182	0.8209	1.6427	0.6088	1.9259	0.5192
NOK	Norwegian krone	9.4321	0.1060	7.4627	0.1340	10.0634	0.0994	11.7985	0.0848
PEN	Peruvian new sol	3.7217	0.2687	2.9446	0.3396	3.9708	0.2518	4.6555	0.2148
RUB	Russian ruble (100)	0.6345	1.5761	0.5020	1.9920	0.6770	1.4772	0.7937	1.2600
SAR	Saudi riyal	3.7504	0.2666	2.9674	0.3370	4.0015	0.2499	4.6914	0.2132
SGD	Singapore dollar	1.3735	0.7281	1.0867	0.9202	1.4654	0.6824	1.7181	0.5820
ZAR	South African rand	15.563	0.06425	12.314	0.08121	16.605	0.06022	19.468	0.05137
KRW	South Korean won (1,000)	1.2440	0.8039	0.9843	1.0160	1.3273	0.7534	1.5561	0.6426
XDR	Special Drawing Rights	0.7427	1.3465	0.5876	1.7018	0.7924	1.2620	0.9290	1.0764
SEK	Swedish krona	9.8281	0.1017	7.7760	0.1286	10.4860	0.0954	12.2939	0.0813
CHF	Swiss franc	0.9628	1.0387	0.7617	1.3128	1.0272	0.9735	1.2043	0.8304
TWD	Taiwanese dollar	29.203	0.03424	23.105	0.04328	31.158	0.03209	36.530	0.02738
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.414	0.06092	12.987	0.07700	17.513	0.05710	20.532	0.04870
GBP	UK pound sterling	0.7994	1.2509	0.6325	1.5810	0.8529	1.1724	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7912	1.2639	1.0669	0.9373	1.2509	0.7994
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.