

Thursday, June 2, 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	1.3802	0.7245	1.0957	0.9127	1.4804	0.6755	1.7338	0.5768
BRL	Brazilian real	4.7897	0.2088	3.8023	0.2630	5.1376	0.1946	6.0167	0.1662
CAD	Canadian dollar	1.2597	0.7938	1.0000	1.0000	1.3512	0.7401	1.5824	0.6320
CNY	Chinese renminbi	6.6651	0.1500	5.2910	0.1890	7.1492	0.1399	8.3725	0.1194
EUR	European euro	0.9323	1.0726	0.7401	1.3512	1.0000	1.0000	1.1711	0.8539
HKD	Hong Kong dollar	7.8437	0.1275	6.2267	0.1606	8.4134	0.1189	9.8531	0.1015
INR	Indian rupee (100)	0.7747	1.2908	0.6150	1.6260	0.8310	1.2034	0.9732	1.0276
IDR	Indonesian rupiah (10,000)	1.4479	0.6906	1.1494	0.8700	1.5531	0.6439	1.8189	0.5498
JPY	Japanese yen (100)	1.2987	0.7700	1.0309	0.9700	1.3930	0.7179	1.6313	0.6130
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.570	0.05110	15.535	0.06437	20.991	0.04764	24.583	0.04068
NZD	New Zealand dollar	1.5280	0.6544	1.2130	0.8244	1.6390	0.6101	1.9195	0.5210
NOK	Norwegian krone	9.4078	0.1063	7.4683	0.1339	10.0911	0.0991	11.8178	0.0846
PEN	Peruvian new sol	3.7148	0.2692	2.9490	0.3391	3.9847	0.2510	4.6665	0.2143
RUB	Russian ruble (100)	0.6343	1.5766	0.5035	1.9860	0.6804	1.4698	0.7968	1.2551
SAR	Saudi riyal	3.7502	0.2667	2.9771	0.3359	4.0226	0.2486	4.7109	0.2123
SGD	Singapore dollar	1.3722	0.7287	1.0893	0.9180	1.4719	0.6794	1.7237	0.5801
ZAR	South African rand	15.485	0.06458	12.293	0.08135	16.610	0.06021	19.452	0.05141
KRW	South Korean won (1,000)	1.2435	0.8042	0.9872	1.0130	1.3339	0.7497	1.5621	0.6402
XDR	Special Drawing Rights	0.7410	1.3496	0.5882	1.7000	0.7948	1.2582	0.9308	1.0743
SEK	Swedish krona	9.7425	0.1026	7.7340	0.1293	10.4501	0.0957	12.2382	0.0817
CHF	Swiss franc	0.9591	1.0426	0.7614	1.3134	1.0288	0.9720	1.2048	0.8300
TWD	Taiwanese dollar	29.248	0.03419	23.218	0.04307	31.372	0.03188	36.740	0.02722
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.467	0.06073	13.072	0.07650	17.663	0.05662	20.685	0.04834
GBP	UK pound sterling	0.7961	1.2562	0.6320	1.5824	0.8539	1.1711	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7938	1.2597	1.0726	0.9323	1.2562	0.7961
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.