

Friday, June 3, 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	1.3850	0.7220	1.1011	0.9082	1.4852	0.6733	1.7339	0.5767
BRL	Brazilian real	4.7920	0.2087	3.8095	0.2625	5.1387	0.1946	5.9989	0.1667
CAD	Canadian dollar	1.2579	0.7950	1.0000	1.0000	1.3489	0.7413	1.5747	0.6350
CNY	Chinese renminbi	6.6591	0.1502	5.2938	0.1889	7.1408	0.1400	8.3362	0.1200
EUR	European euro	0.9325	1.0723	0.7413	1.3489	1.0000	1.0000	1.1674	0.8566
HKD	Hong Kong dollar	7.8472	0.1274	6.2383	0.1603	8.4148	0.1188	9.8235	0.1018
INR	Indian rupee (100)	0.7760	1.2887	0.6169	1.6210	0.8321	1.2017	0.9714	1.0294
IDR	Indonesian rupiah (10,000)	1.4459	0.6916	1.1494	0.8700	1.5505	0.6450	1.8100	0.5525
JPY	Japanese yen (100)	1.3076	0.7648	1.0395	0.9620	1.4022	0.7132	1.6369	0.6109
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.566	0.05111	15.555	0.06429	20.981	0.04766	24.494	0.04083
NZD	New Zealand dollar	1.5348	0.6516	1.2201	0.8196	1.6458	0.6076	1.9213	0.5205
NOK	Norwegian krone	9.4366	0.1060	7.5019	0.1333	10.1193	0.0988	11.8132	0.0847
PEN	Peruvian new sol	3.7062	0.2698	2.9464	0.3394	3.9744	0.2516	4.6397	0.2155
RUB	Russian ruble (100)	0.6340	1.5772	0.5040	1.9840	0.6799	1.4708	0.7937	1.2599
SAR	Saudi riyal	3.7504	0.2666	2.9815	0.3354	4.0218	0.2486	4.6950	0.2130
SGD	Singapore dollar	1.3754	0.7271	1.0934	0.9146	1.4749	0.6780	1.7217	0.5808
ZAR	South African rand	15.533	0.06438	12.349	0.08098	16.657	0.06003	19.446	0.05143
KRW	South Korean won (1,000)	1.2492	0.8005	0.9930	1.0070	1.3395	0.7465	1.5638	0.6395
XDR	Special Drawing Rights	0.7415	1.3486	0.5895	1.6964	0.7952	1.2576	0.9283	1.0773
SEK	Swedish krona	9.7587	0.1025	7.7580	0.1289	10.4647	0.0956	12.2164	0.0819
CHF	Swiss franc	0.9624	1.0391	0.7651	1.3071	1.0320	0.9690	1.2047	0.8301
TWD	Taiwanese dollar	29.349	0.03407	23.332	0.04286	31.472	0.03177	36.741	0.02722
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.486	0.06066	13.106	0.07630	17.679	0.05656	20.638	0.04845
GBP	UK pound sterling	0.7988	1.2518	0.6350	1.5747	0.8566	1.1674	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7950	1.2579	1.0723	0.9325	1.2518	0.7988
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.