

Monday, June 6, 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	1.3875	0.7207	1.1044	0.9055	1.4850	0.6734	1.7403	0.5746
BRL	Brazilian real	4.7881	0.2089	3.8110	0.2624	5.1246	0.1951	6.0053	0.1665
CAD	Canadian dollar	1.2564	0.7959	1.0000	1.0000	1.3447	0.7437	1.5758	0.6346
CNY	Chinese renminbi	6.6511	0.1504	5.2938	0.1889	7.1186	0.1405	8.3420	0.1199
EUR	European euro	0.9343	1.0703	0.7437	1.3447	1.0000	1.0000	1.1719	0.8533
HKD	Hong Kong dollar	7.8476	0.1274	6.2461	0.1601	8.3991	0.1191	9.8426	0.1016
INR	Indian rupee (100)	0.7775	1.2862	0.6188	1.6160	0.8321	1.2018	0.9751	1.0255
IDR	Indonesian rupiah (10,000)	1.4441	0.6925	1.1494	0.8700	1.5456	0.6470	1.8113	0.5521
JPY	Japanese yen (100)	1.3142	0.7609	1.0460	0.9560	1.4066	0.7109	1.6483	0.6067
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.561	0.05112	15.569	0.06423	20.936	0.04777	24.534	0.04076
NZD	New Zealand dollar	1.5374	0.6504	1.2237	0.8172	1.6455	0.6077	1.9283	0.5186
NOK	Norwegian krone	9.4112	0.1063	7.4906	0.1335	10.0727	0.0993	11.8037	0.0847
PEN	Peruvian new sol	3.7260	0.2684	2.9656	0.3372	3.9878	0.2508	4.6732	0.2140
RUB	Russian ruble (100)	0.6144	1.6277	0.4890	2.0450	0.6576	1.5208	0.7706	1.2978
SAR	Saudi riyal	3.7504	0.2666	2.9851	0.3350	4.0140	0.2491	4.7039	0.2126
SGD	Singapore dollar	1.3754	0.7271	1.0947	0.9135	1.4720	0.6793	1.7250	0.5797
ZAR	South African rand	15.401	0.06493	12.258	0.08158	16.483	0.06067	19.316	0.05177
KRW	South Korean won (1,000)	1.2526	0.7983	0.9970	1.0030	1.3407	0.7459	1.5711	0.6365
XDR	Special Drawing Rights	0.7420	1.3477	0.5906	1.6933	0.7941	1.2592	0.9306	1.0745
SEK	Swedish krona	9.7774	0.1023	7.7821	0.1285	10.4646	0.0956	12.2630	0.0815
CHF	Swiss franc	0.9678	1.0333	0.7703	1.2982	1.0358	0.9654	1.2138	0.8238
TWD	Taiwanese dollar	29.383	0.03403	23.386	0.04276	31.448	0.03180	36.852	0.02714
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.575	0.06033	13.193	0.07580	17.740	0.05637	20.789	0.04810
GBP	UK pound sterling	0.7973	1.2542	0.6346	1.5758	0.8533	1.1719	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7959	1.2564	1.0703	0.9343	1.2542	0.7973
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.