

Tuesday, June 7, 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	1.3876	0.7207	1.1052	0.9048	1.4836	0.6740	1.7430	0.5737
BRL	Brazilian real	4.8776	0.2050	3.8850	0.2574	5.2152	0.1917	6.1270	0.1632
CAD	Canadian dollar	1.2555	0.7965	1.0000	1.0000	1.3424	0.7449	1.5771	0.6341
CNY	Chinese renminbi	6.6711	0.1499	5.3135	0.1882	7.1328	0.1402	8.3799	0.1193
EUR	European euro	0.9353	1.0692	0.7449	1.3424	1.0000	1.0000	1.1748	0.8512
HKD	Hong Kong dollar	7.8469	0.1274	6.2500	0.1600	8.3900	0.1192	9.8569	0.1015
INR	Indian rupee (100)	0.7769	1.2871	0.6188	1.6160	0.8307	1.2038	0.9759	1.0247
IDR	Indonesian rupiah (10,000)	1.4431	0.6930	1.1494	0.8700	1.5430	0.6481	1.8128	0.5516
JPY	Japanese yen (100)	1.3258	0.7543	1.0560	0.9470	1.4175	0.7055	1.6654	0.6005
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.587	0.05106	15.601	0.06410	20.942	0.04775	24.604	0.04064
NZD	New Zealand dollar	1.5462	0.6468	1.2315	0.8120	1.6532	0.6049	1.9422	0.5149
NOK	Norwegian krone	9.4898	0.1054	7.5586	0.1323	10.1466	0.0986	11.9206	0.0839
PEN	Peruvian new sol	3.7489	0.2667	2.9860	0.3349	4.0084	0.2495	4.7092	0.2124
RUB	Russian ruble (100)	0.6188	1.6161	0.4929	2.0290	0.6616	1.5115	0.7773	1.2865
SAR	Saudi riyal	3.7511	0.2666	2.9878	0.3347	4.0108	0.2493	4.7120	0.2122
SGD	Singapore dollar	1.3750	0.7273	1.0952	0.9131	1.4702	0.6802	1.7272	0.5790
ZAR	South African rand	15.375	0.06504	12.246	0.08166	16.439	0.06083	19.313	0.05178
KRW	South Korean won (1,000)	1.2555	0.7965	1.0000	1.0000	1.3424	0.7449	1.5771	0.6341
XDR	Special Drawing Rights	0.7428	1.3462	0.5917	1.6902	0.7942	1.2591	0.9331	1.0717
SEK	Swedish krona	9.8086	0.1020	7.8125	0.1280	10.4875	0.0954	12.3211	0.0812
CHF	Swiss franc	0.9737	1.0270	0.7756	1.2894	1.0411	0.9605	1.2231	0.8176
TWD	Taiwanese dollar	29.513	0.03388	23.507	0.04254	31.556	0.03169	37.073	0.02697
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.762	0.05966	13.351	0.07490	17.923	0.05580	21.056	0.04749
GBP	UK pound sterling	0.7961	1.2562	0.6341	1.5771	0.8512	1.1748	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7965	1.2555	1.0692	0.9353	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.