

Wednesday, June 8, 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	1.3879	0.7205	1.1068	0.9035	1.4892	0.6715	1.7412	0.5743
BRL	Brazilian real	4.8813	0.2049	3.8926	0.2569	5.2374	0.1909	6.1238	0.1633
CAD	Canadian dollar	1.2540	0.7974	1.0000	1.0000	1.3455	0.7432	1.5732	0.6356
CNY	Chinese renminbi	6.6844	0.1496	5.3305	0.1876	7.1722	0.1394	8.3859	0.1192
EUR	European euro	0.9320	1.0730	0.7432	1.3455	1.0000	1.0000	1.1692	0.8553
HKD	Hong Kong dollar	7.8473	0.1274	6.2578	0.1598	8.4199	0.1188	9.8448	0.1016
INR	Indian rupee (100)	0.7770	1.2871	0.6196	1.6140	0.8336	1.1996	0.9747	1.0259
IDR	Indonesian rupiah (10,000)	1.4414	0.6938	1.1494	0.8700	1.5466	0.6466	1.8083	0.5530
JPY	Japanese yen (100)	1.3412	0.7456	1.0695	0.9350	1.4390	0.6949	1.6826	0.5943
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.588	0.05105	15.620	0.06402	21.017	0.04758	24.574	0.04069
NZD	New Zealand dollar	1.5485	0.6458	1.2349	0.8098	1.6615	0.6019	1.9427	0.5147
NOK	Norwegian krone	9.4499	0.1058	7.5358	0.1327	10.1394	0.0986	11.8553	0.0844
PEN	Peruvian new sol	3.7567	0.2662	2.9958	0.3338	4.0309	0.2481	4.7130	0.2122
RUB	Russian ruble (100)	0.6043	1.6547	0.4819	2.0750	0.6484	1.5422	0.7582	1.3190
SAR	Saudi riyal	3.7511	0.2666	2.9913	0.3343	4.0248	0.2485	4.7060	0.2125
SGD	Singapore dollar	1.3755	0.7270	1.0969	0.9117	1.4758	0.6776	1.7256	0.5795
ZAR	South African rand	15.295	0.06538	12.197	0.08199	16.411	0.06094	19.188	0.05212
KRW	South Korean won (1,000)	1.2565	0.7959	1.0020	0.9980	1.3482	0.7417	1.5764	0.6344
XDR	Special Drawing Rights	0.7428	1.3462	0.5924	1.6881	0.7970	1.2547	0.9319	1.0731
SEK	Swedish krona	9.7969	0.1021	7.8125	0.1280	10.5117	0.0951	12.2906	0.0814
CHF	Swiss franc	0.9761	1.0245	0.7784	1.2847	1.0473	0.9548	1.2246	0.8166
TWD	Taiwanese dollar	29.506	0.03389	23.529	0.04250	31.659	0.03159	37.016	0.02702
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.131	0.05837	13.661	0.07320	18.381	0.05440	21.492	0.04653
GBP	UK pound sterling	0.7971	1.2545	0.6356	1.5732	0.8553	1.1692	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7974	1.2540	1.0730	0.9320	1.2545	0.7971
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.