

Thursday, June 9, 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	1.4035	0.7125	1.1100	0.9009	1.4965	0.6682	1.7576	0.5690
BRL	Brazilian real	4.8932	0.2044	3.8700	0.2584	5.2175	0.1917	6.1277	0.1632
CAD	Canadian dollar	1.2644	0.7909	1.0000	1.0000	1.3482	0.7417	1.5834	0.6316
CNY	Chinese renminbi	6.6899	0.1495	5.2910	0.1890	7.1333	0.1402	8.3778	0.1194
EUR	European euro	0.9378	1.0663	0.7417	1.3482	1.0000	1.0000	1.1745	0.8515
HKD	Hong Kong dollar	7.8485	0.1274	6.2073	0.1611	8.3687	0.1195	9.8287	0.1017
INR	Indian rupee (100)	0.7781	1.2852	0.6154	1.6250	0.8297	1.2053	0.9744	1.0263
IDR	Indonesian rupiah (10,000)	1.4533	0.6881	1.1494	0.8700	1.5497	0.6453	1.8200	0.5495
JPY	Japanese yen (100)	1.3408	0.7458	1.0604	0.9430	1.4297	0.6995	1.6791	0.5956
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.618	0.05097	15.516	0.06445	20.919	0.04780	24.568	0.04070
NZD	New Zealand dollar	1.5604	0.6409	1.2341	0.8103	1.6638	0.6010	1.9541	0.5117
NOK	Norwegian krone	9.5498	0.1047	7.5529	0.1324	10.1828	0.0982	11.9592	0.0836
PEN	Peruvian new sol	3.7586	0.2661	2.9727	0.3364	4.0077	0.2495	4.7069	0.2125
RUB	Russian ruble (100)	0.5808	1.7218	0.4593	2.1770	0.6193	1.6147	0.7273	1.3749
SAR	Saudi riyal	3.7519	0.2665	2.9674	0.3370	4.0006	0.2500	4.6985	0.2128
SGD	Singapore dollar	1.3799	0.7247	1.0913	0.9163	1.4714	0.6796	1.7280	0.5787
ZAR	South African rand	15.412	0.06488	12.189	0.08204	16.433	0.06085	19.300	0.05181
KRW	South Korean won (1,000)	1.2619	0.7925	0.9980	1.0020	1.3455	0.7432	1.5802	0.6328
XDR	Special Drawing Rights	0.7444	1.3433	0.5888	1.6985	0.7938	1.2598	0.9322	1.0727
SEK	Swedish krona	9.8704	0.1013	7.8064	0.1281	10.5246	0.0950	12.3607	0.0809
CHF	Swiss franc	0.9777	1.0228	0.7733	1.2932	1.0425	0.9592	1.2244	0.8167
TWD	Taiwanese dollar	29.577	0.03381	23.392	0.04275	31.537	0.03171	37.039	0.02700
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.110	0.05845	13.532	0.07390	18.244	0.05481	21.426	0.04667
GBP	UK pound sterling	0.7985	1.2523	0.6316	1.5834	0.8515	1.1745	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7909	1.2644	1.0663	0.9378	1.2523	0.7985
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.