

Friday, June 10, 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	1.4167	0.7059	1.1088	0.9019	1.4913	0.6706	1.7484	0.5719
BRL	Brazilian real	4.9793	0.2008	3.8971	0.2566	5.2416	0.1908	6.1454	0.1627
CAD	Canadian dollar	1.2777	0.7827	1.0000	1.0000	1.3450	0.7435	1.5769	0.6342
CNY	Chinese renminbi	6.7071	0.1491	5.2493	0.1905	7.0604	0.1416	8.2777	0.1208
EUR	European euro	0.9500	1.0527	0.7435	1.3450	1.0000	1.0000	1.1724	0.8529
HKD	Hong Kong dollar	7.8483	0.1274	6.1425	0.1628	8.2617	0.1210	9.6861	0.1032
INR	Indian rupee (100)	0.7805	1.2812	0.6109	1.6370	0.8216	1.2171	0.9633	1.0381
IDR	Indonesian rupiah (10,000)	1.4519	0.6887	1.1364	0.8800	1.5284	0.6543	1.7919	0.5581
JPY	Japanese yen (100)	1.3421	0.7451	1.0504	0.9520	1.4128	0.7078	1.6564	0.6037
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.905	0.05024	15.579	0.06419	20.953	0.04772	24.566	0.04071
NZD	New Zealand dollar	1.5708	0.6366	1.2294	0.8134	1.6536	0.6048	1.9387	0.5158
NOK	Norwegian krone	9.6722	0.1034	7.5700	0.1321	10.1817	0.0982	11.9372	0.0838
PEN	Peruvian new sol	3.7679	0.2654	2.9490	0.3391	3.9664	0.2521	4.6503	0.2150
RUB	Russian ruble (100)	0.5802	1.7234	0.4541	2.2020	0.6108	1.6372	0.7161	1.3964
SAR	Saudi riyal	3.7513	0.2666	2.9360	0.3406	3.9489	0.2532	4.6298	0.2160
SGD	Singapore dollar	1.3864	0.7213	1.0851	0.9216	1.4594	0.6852	1.7110	0.5844
ZAR	South African rand	15.823	0.06320	12.384	0.08075	16.656	0.06004	19.528	0.05121
KRW	South Korean won (1,000)	1.2803	0.7811	1.0020	0.9980	1.3477	0.7420	1.5801	0.6329
XDR	Special Drawing Rights	0.7485	1.3360	0.5858	1.7070	0.7879	1.2692	0.9238	1.0825
SEK	Swedish krona	10.0133	0.0999	7.8370	0.1276	10.5408	0.0949	12.3582	0.0809
CHF	Swiss franc	0.9878	1.0124	0.7731	1.2935	1.0398	0.9617	1.2191	0.8203
TWD	Taiwanese dollar	29.645	0.03373	23.202	0.04310	31.206	0.03204	36.587	0.02733
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.082	0.05854	13.369	0.07480	17.981	0.05561	21.082	0.04743
GBP	UK pound sterling	0.8103	1.2342	0.6342	1.5769	0.8529	1.1724	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7827	1.2777	1.0527	0.9500	1.2342	0.8103
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.