

Monday, June 13, 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	1.4390	0.6949	1.1191	0.8936	1.5024	0.6656	1.7508	0.5712
BRL	Brazilian real	5.0987	0.1961	3.9651	0.2522	5.3232	0.1879	6.2034	0.1612
CAD	Canadian dollar	1.2859	0.7777	1.0000	1.0000	1.3425	0.7449	1.5645	0.6392
CNY	Chinese renminbi	6.7501	0.1481	5.2493	0.1905	7.0472	0.1419	8.2126	0.1218
EUR	European euro	0.9578	1.0440	0.7449	1.3425	1.0000	1.0000	1.1654	0.8581
HKD	Hong Kong dollar	7.8504	0.1274	6.1050	0.1638	8.1960	0.1220	9.5513	0.1047
INR	Indian rupee (100)	0.7808	1.2808	0.6072	1.6470	0.8151	1.2268	0.9499	1.0527
IDR	Indonesian rupiah (10,000)	1.4613	0.6843	1.1364	0.8800	1.5256	0.6555	1.7778	0.5625
JPY	Japanese yen (100)	1.3409	0.7458	1.0428	0.9590	1.3999	0.7143	1.6314	0.6130
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.414	0.04899	15.876	0.06299	21.313	0.04692	24.837	0.04026
NZD	New Zealand dollar	1.5934	0.6276	1.2392	0.8070	1.6636	0.6011	1.9387	0.5158
NOK	Norwegian krone	9.8839	0.1012	7.6864	0.1301	10.3190	0.0969	12.0254	0.0832
PEN	Peruvian new sol	3.7776	0.2647	2.9377	0.3404	3.9439	0.2536	4.5961	0.2176
RUB	Russian ruble (100)	0.5720	1.7482	0.4448	2.2480	0.5972	1.6745	0.6960	1.4369
SAR	Saudi riyal	3.7512	0.2666	2.9172	0.3428	3.9163	0.2553	4.5639	0.2191
SGD	Singapore dollar	1.3918	0.7185	1.0824	0.9239	1.4531	0.6882	1.6934	0.5905
ZAR	South African rand	16.094	0.06214	12.516	0.07990	16.802	0.05952	19.581	0.05107
KRW	South Korean won (1,000)	1.2911	0.7746	1.0040	0.9960	1.3479	0.7419	1.5708	0.6366
XDR	Special Drawing Rights	0.7517	1.3303	0.5846	1.7106	0.7848	1.2742	0.9146	1.0934
SEK	Swedish krona	10.1733	0.0983	7.9114	0.1264	10.6210	0.0942	12.3774	0.0808
CHF	Swiss franc	0.9952	1.0048	0.7739	1.2921	1.0390	0.9625	1.2108	0.8259
TWD	Taiwanese dollar	29.759	0.03360	23.143	0.04321	31.069	0.03219	36.207	0.02762
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.260	0.05794	13.423	0.07450	18.020	0.05549	21.000	0.04762
GBP	UK pound sterling	0.8219	1.2167	0.6392	1.5645	0.8581	1.1654	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7777	1.2859	1.0440	0.9578	1.2167	0.8219
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.