

Tuesday, June 14, 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	1.4533	0.6881	1.1231	0.8904	1.5154	0.6599	1.7464	0.5726
BRL	Brazilian real	5.1248	0.1951	3.9604	0.2525	5.3438	0.1871	6.1584	0.1624
CAD	Canadian dollar	1.2940	0.7728	1.0000	1.0000	1.3493	0.7411	1.5550	0.6431
CNY	Chinese renminbi	6.7396	0.1484	5.2083	0.1920	7.0276	0.1423	8.0990	0.1235
EUR	European euro	0.9590	1.0427	0.7411	1.3493	1.0000	1.0000	1.1524	0.8677
HKD	Hong Kong dollar	7.8519	0.1274	6.0680	0.1648	8.1875	0.1221	9.4357	0.1060
INR	Indian rupee (100)	0.7800	1.2821	0.6028	1.6590	0.8133	1.2295	0.9373	1.0669
IDR	Indonesian rupiah (10,000)	1.4705	0.6801	1.1364	0.8800	1.5333	0.6522	1.7670	0.5659
JPY	Japanese yen (100)	1.3479	0.7419	1.0417	0.9600	1.4055	0.7115	1.6198	0.6174
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.612	0.04852	15.929	0.06278	21.493	0.04653	24.769	0.04037
NZD	New Zealand dollar	1.6071	0.6223	1.2419	0.8052	1.6757	0.5968	1.9312	0.5178
NOK	Norwegian krone	9.9923	0.1001	7.7220	0.1295	10.4193	0.0960	12.0077	0.0833
PEN	Peruvian new sol	3.7584	0.2661	2.9044	0.3443	3.9190	0.2552	4.5164	0.2214
RUB	Russian ruble (100)	0.5824	1.7172	0.4500	2.2220	0.6072	1.6468	0.6998	1.4289
SAR	Saudi riyal	3.7518	0.2665	2.8994	0.3449	3.9121	0.2556	4.5086	0.2218
SGD	Singapore dollar	1.3929	0.7179	1.0764	0.9290	1.4524	0.6885	1.6738	0.5974
ZAR	South African rand	16.057	0.06228	12.408	0.08059	16.743	0.05973	19.295	0.05183
KRW	South Korean won (1,000)	1.2888	0.7759	0.9960	1.0040	1.3439	0.7441	1.5488	0.6457
XDR	Special Drawing Rights	0.7529	1.3283	0.5818	1.7188	0.7850	1.2738	0.9047	1.1053
SEK	Swedish krona	10.1970	0.0981	7.8802	0.1269	10.6328	0.0940	12.2537	0.0816
CHF	Swiss franc	0.9994	1.0006	0.7723	1.2948	1.0421	0.9596	1.2010	0.8327
TWD	Taiwanese dollar	29.686	0.03369	22.941	0.04359	30.954	0.03231	35.673	0.02803
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.276	0.05788	13.351	0.07490	18.015	0.05551	20.761	0.04817
GBP	UK pound sterling	0.8322	1.2017	0.6431	1.5550	0.8677	1.1524	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7728	1.2940	1.0427	0.9590	1.2017	0.8322
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.