

Wednesday, June 15, 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	1.4383	0.6952	1.1109	0.9002	1.4976	0.6678	1.7385	0.5752
BRL	Brazilian real	5.1017	0.1960	3.9401	0.2538	5.3117	0.1883	6.1663	0.1622
CAD	Canadian dollar	1.2948	0.7723	1.0000	1.0000	1.3481	0.7418	1.5650	0.6390
CNY	Chinese renminbi	6.7123	0.1490	5.1840	0.1929	6.9886	0.1431	8.1130	0.1233
EUR	European euro	0.9605	1.0412	0.7418	1.3481	1.0000	1.0000	1.1609	0.8614
HKD	Hong Kong dollar	7.8520	0.1274	6.0643	0.1649	8.1753	0.1223	9.4906	0.1054
INR	Indian rupee (100)	0.7814	1.2797	0.6035	1.6570	0.8136	1.2291	0.9445	1.0588
IDR	Indonesian rupiah (10,000)	1.4714	0.6796	1.1364	0.8800	1.5319	0.6528	1.7784	0.5623
JPY	Japanese yen (100)	1.3445	0.7437	1.0384	0.9630	1.3999	0.7143	1.6251	0.6153
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.595	0.04856	15.906	0.06287	21.443	0.04664	24.893	0.04017
NZD	New Zealand dollar	1.5993	0.6253	1.2352	0.8096	1.6651	0.6005	1.9331	0.5173
NOK	Norwegian krone	9.9985	0.1000	7.7220	0.1295	10.4100	0.0961	12.0849	0.0827
PEN	Peruvian new sol	3.7400	0.2674	2.8885	0.3462	3.8940	0.2568	4.5205	0.2212
RUB	Russian ruble (100)	0.5750	1.7393	0.4440	2.2520	0.5986	1.6705	0.6949	1.4390
SAR	Saudi riyal	3.7520	0.2665	2.8977	0.3451	3.9064	0.2560	4.5349	0.2205
SGD	Singapore dollar	1.3917	0.7186	1.0748	0.9304	1.4489	0.6902	1.6821	0.5945
ZAR	South African rand	15.989	0.06254	12.349	0.08098	16.647	0.06007	19.326	0.05174
KRW	South Korean won (1,000)	1.2909	0.7746	0.9970	1.0030	1.3441	0.7440	1.5603	0.6409
XDR	Special Drawing Rights	0.7524	1.3291	0.5811	1.7209	0.7834	1.2766	0.9094	1.0996
SEK	Swedish krona	10.2275	0.0978	7.8989	0.1266	10.6485	0.0939	12.3618	0.0809
CHF	Swiss franc	1.0005	0.9995	0.7727	1.2942	1.0416	0.9600	1.2092	0.8270
TWD	Taiwanese dollar	29.704	0.03367	22.941	0.04359	30.927	0.03233	35.903	0.02785
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.287	0.05785	13.351	0.07490	17.999	0.05556	20.895	0.04786
GBP	UK pound sterling	0.8273	1.2087	0.6390	1.5650	0.8614	1.1609	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7723	1.2948	1.0412	0.9605	1.2087	0.8273
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.