

Thursday, June 16, 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	1.4266	0.7010	1.1035	0.9062	1.5001	0.6666	1.7562	0.5694
BRL	Brazilian real	5.0539	0.1979	3.9093	0.2558	5.3143	0.1882	6.2217	0.1607
CAD	Canadian dollar	1.2928	0.7735	1.0000	1.0000	1.3594	0.7356	1.5915	0.6283
CNY	Chinese renminbi	6.7054	0.1491	5.1867	0.1928	7.0508	0.1418	8.2547	0.1211
EUR	European euro	0.9510	1.0515	0.7356	1.3594	1.0000	1.0000	1.1707	0.8542
HKD	Hong Kong dollar	7.8494	0.1274	6.0716	0.1647	8.2538	0.1212	9.6630	0.1035
INR	Indian rupee (100)	0.7802	1.2817	0.6035	1.6570	0.8204	1.2189	0.9605	1.0412
IDR	Indonesian rupiah (10,000)	1.4691	0.6807	1.1364	0.8800	1.5448	0.6473	1.8085	0.5529
JPY	Japanese yen (100)	1.3232	0.7557	1.0235	0.9770	1.3914	0.7187	1.6290	0.6139
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.521	0.04873	15.873	0.06300	21.578	0.04634	25.262	0.03959
NZD	New Zealand dollar	1.5791	0.6333	1.2214	0.8187	1.6604	0.6023	1.9439	0.5144
NOK	Norwegian krone	9.9907	0.1001	7.7280	0.1294	10.5054	0.0952	12.2991	0.0813
PEN	Peruvian new sol	3.7214	0.2687	2.8785	0.3474	3.9131	0.2556	4.5812	0.2183
RUB	Russian ruble (100)	0.5746	1.7404	0.4444	2.2500	0.6042	1.6551	0.7073	1.4138
SAR	Saudi riyal	3.7516	0.2666	2.9019	0.3446	3.9449	0.2535	4.6184	0.2165
SGD	Singapore dollar	1.3852	0.7219	1.0715	0.9333	1.4566	0.6866	1.7052	0.5864
ZAR	South African rand	16.002	0.06249	12.378	0.08079	16.826	0.05943	19.699	0.05076
KRW	South Korean won (1,000)	1.2915	0.7743	0.9990	1.0010	1.3580	0.7364	1.5899	0.6290
XDR	Special Drawing Rights	0.7482	1.3366	0.5787	1.7280	0.7867	1.2711	0.9210	1.0858
SEK	Swedish krona	10.1875	0.0982	7.8802	0.1269	10.7124	0.0934	12.5414	0.0797
CHF	Swiss franc	0.9682	1.0328	0.7490	1.3352	1.0181	0.9822	1.1920	0.8390
TWD	Taiwanese dollar	29.767	0.03359	23.026	0.04343	31.301	0.03195	36.645	0.02729
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.307	0.05778	13.387	0.07470	18.198	0.05495	21.305	0.04694
GBP	UK pound sterling	0.8123	1.2310	0.6283	1.5915	0.8542	1.1707	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7735	1.2928	1.0515	0.9510	1.2310	0.8123
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.