

Friday, June 17, 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	1.4411	0.6939	1.1056	0.9045	1.5104	0.6621	1.7609	0.5679
BRL	Brazilian real	5.1319	0.1949	3.9370	0.2540	5.3787	0.1859	6.2705	0.1595
CAD	Canadian dollar	1.3035	0.7672	1.0000	1.0000	1.3662	0.7320	1.5927	0.6279
CNY	Chinese renminbi	6.7122	0.1490	5.1493	0.1942	7.0350	0.1421	8.2013	0.1219
EUR	European euro	0.9541	1.0481	0.7320	1.3662	1.0000	1.0000	1.1658	0.8578
HKD	Hong Kong dollar	7.8477	0.1274	6.0205	0.1661	8.2252	0.1216	9.5888	0.1043
INR	Indian rupee (100)	0.7801	1.2819	0.5984	1.6710	0.8176	1.2231	0.9531	1.0492
IDR	Indonesian rupiah (10,000)	1.4813	0.6751	1.1364	0.8800	1.5525	0.6441	1.8099	0.5525
JPY	Japanese yen (100)	1.3494	0.7411	1.0352	0.9660	1.4143	0.7071	1.6488	0.6065
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.428	0.04895	15.672	0.06381	21.410	0.04671	24.960	0.04006
NZD	New Zealand dollar	1.5867	0.6302	1.2173	0.8215	1.6631	0.6013	1.9388	0.5158
NOK	Norwegian krone	10.0038	0.1000	7.6746	0.1303	10.4850	0.0954	12.2233	0.0818
PEN	Peruvian new sol	3.7179	0.2690	2.8523	0.3506	3.8967	0.2566	4.5428	0.2201
RUB	Russian ruble (100)	0.5685	1.7591	0.4361	2.2930	0.5958	1.6784	0.6946	1.4397
SAR	Saudi riyal	3.7522	0.2665	2.8785	0.3474	3.9326	0.2543	4.5846	0.2181
SGD	Singapore dollar	1.3889	0.7200	1.0655	0.9385	1.4557	0.6869	1.6971	0.5893
ZAR	South African rand	15.990	0.06254	12.267	0.08152	16.759	0.05967	19.538	0.05118
KRW	South Korean won (1,000)	1.2932	0.7733	0.9921	1.0080	1.3554	0.7378	1.5801	0.6329
XDR	Special Drawing Rights	0.7504	1.3326	0.5757	1.7371	0.7865	1.2715	0.9169	1.0906
SEK	Swedish krona	10.1916	0.0981	7.8186	0.1279	10.6818	0.0936	12.4527	0.0803
CHF	Swiss franc	0.9689	1.0321	0.7433	1.3453	1.0155	0.9847	1.1839	0.8447
TWD	Taiwanese dollar	29.753	0.03361	22.826	0.04381	31.185	0.03207	36.355	0.02751
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.311	0.05777	13.280	0.07530	18.143	0.05512	21.151	0.04728
GBP	UK pound sterling	0.8184	1.2219	0.6279	1.5927	0.8578	1.1658	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7672	1.3035	1.0481	0.9541	1.2219	0.8184
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.