

Monday, June 20, 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	1.4356	0.6966	1.1049	0.9051	1.5101	0.6622	1.7580	0.5688
BRL	Brazilian real	5.1625	0.1937	3.9730	0.2517	5.4303	0.1842	6.3218	0.1582
CAD	Canadian dollar	1.2994	0.7696	1.0000	1.0000	1.3668	0.7316	1.5912	0.6285
CNY	Chinese renminbi	6.6910	0.1495	5.1493	0.1942	7.0381	0.1421	8.1936	0.1220
EUR	European euro	0.9507	1.0519	0.7316	1.3668	1.0000	1.0000	1.1642	0.8590
HKD	Hong Kong dollar	7.8514	0.1274	6.0423	0.1655	8.2586	0.1211	9.6145	0.1040
INR	Indian rupee (100)	0.7795	1.2829	0.5999	1.6670	0.8199	1.2196	0.9545	1.0476
IDR	Indonesian rupiah (10,000)	1.4766	0.6772	1.1364	0.8800	1.5532	0.6438	1.8082	0.5530
JPY	Japanese yen (100)	1.3507	0.7403	1.0395	0.9620	1.4208	0.7038	1.6541	0.6046
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.259	0.04936	15.591	0.06414	21.310	0.04693	24.808	0.04031
NZD	New Zealand dollar	1.5775	0.6339	1.2140	0.8237	1.6593	0.6026	1.9318	0.5177
NOK	Norwegian krone	9.8964	0.1010	7.6161	0.1313	10.4097	0.0961	12.1188	0.0825
PEN	Peruvian new sol	3.7221	0.2687	2.8645	0.3491	3.9152	0.2554	4.5580	0.2194
RUB	Russian ruble (100)	0.5546	1.8031	0.4268	2.3430	0.5834	1.7142	0.6791	1.4725
SAR	Saudi riyal	3.7522	0.2665	2.8877	0.3463	3.9469	0.2534	4.5949	0.2176
SGD	Singapore dollar	1.3878	0.7206	1.0680	0.9363	1.4598	0.6850	1.6995	0.5884
ZAR	South African rand	16.040	0.06234	12.344	0.08101	16.872	0.05927	19.642	0.05091
KRW	South Korean won (1,000)	1.2917	0.7742	0.9940	1.0060	1.3586	0.7360	1.5817	0.6322
XDR	Special Drawing Rights	0.7492	1.3347	0.5766	1.7343	0.7881	1.2689	0.9175	1.0899
SEK	Swedish krona	10.1199	0.0988	7.7882	0.1284	10.6449	0.0939	12.3925	0.0807
CHF	Swiss franc	0.9672	1.0339	0.7443	1.3435	1.0173	0.9830	1.1844	0.8443
TWD	Taiwanese dollar	29.714	0.03365	22.868	0.04373	31.255	0.03199	36.387	0.02748
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.325	0.05772	13.333	0.07500	18.224	0.05487	21.216	0.04713
GBP	UK pound sterling	0.8166	1.2246	0.6285	1.5912	0.8590	1.1642	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7696	1.2994	1.0519	0.9507	1.2246	0.8166
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.