

Tuesday, June 21, 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	1.4342	0.6973	1.1093	0.9015	1.5121	0.6613	1.7601	0.5682
BRL	Brazilian real	5.1448	0.1944	3.9793	0.2513	5.4246	0.1843	6.3140	0.1584
CAD	Canadian dollar	1.2929	0.7735	1.0000	1.0000	1.3632	0.7336	1.5867	0.6302
CNY	Chinese renminbi	6.6920	0.1494	5.1760	0.1932	7.0559	0.1417	8.2127	0.1218
EUR	European euro	0.9484	1.0544	0.7336	1.3632	1.0000	1.0000	1.1640	0.8591
HKD	Hong Kong dollar	7.8500	0.1274	6.0716	0.1647	8.2769	0.1208	9.6339	0.1038
INR	Indian rupee (100)	0.7812	1.2801	0.6042	1.6550	0.8237	1.2141	0.9587	1.0430
IDR	Indonesian rupiah (10,000)	1.4861	0.6729	1.1494	0.8700	1.5669	0.6382	1.8238	0.5483
JPY	Japanese yen (100)	1.3624	0.7340	1.0537	0.9490	1.4365	0.6962	1.6720	0.5981
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.179	0.04956	15.608	0.06407	21.277	0.04700	24.765	0.04038
NZD	New Zealand dollar	1.5779	0.6338	1.2204	0.8194	1.6637	0.6011	1.9364	0.5164
NOK	Norwegian krone	9.8319	0.1017	7.6046	0.1315	10.3665	0.0965	12.0662	0.0829
PEN	Peruvian new sol	3.7238	0.2685	2.8802	0.3472	3.9263	0.2547	4.5700	0.2188
RUB	Russian ruble (100)	0.5414	1.8470	0.4188	2.3880	0.5709	1.7518	0.6644	1.5050
SAR	Saudi riyal	3.7519	0.2665	2.9019	0.3446	3.9559	0.2528	4.6045	0.2172
SGD	Singapore dollar	1.3852	0.7219	1.0714	0.9334	1.4605	0.6847	1.6999	0.5883
ZAR	South African rand	15.897	0.06291	12.296	0.08133	16.761	0.05966	19.509	0.05126
KRW	South Korean won (1,000)	1.2929	0.7735	1.0000	1.0000	1.3632	0.7336	1.5867	0.6302
XDR	Special Drawing Rights	0.7490	1.3351	0.5793	1.7262	0.7897	1.2663	0.9192	1.0879
SEK	Swedish krona	10.0929	0.0991	7.8064	0.1281	10.6417	0.0940	12.3864	0.0807
CHF	Swiss franc	0.9661	1.0351	0.7472	1.3383	1.0186	0.9817	1.1856	0.8434
TWD	Taiwanese dollar	29.742	0.03362	23.004	0.04347	31.360	0.03189	36.501	0.02740
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.354	0.05762	13.423	0.07450	18.298	0.05465	21.298	0.04695
GBP	UK pound sterling	0.8148	1.2272	0.6302	1.5867	0.8591	1.1640	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7735	1.2929	1.0544	0.9484	1.2272	0.8148
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.