

Friday, June 24, 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	1.4421	0.6934	1.1151	0.8968	1.5206	0.6576	1.7706	0.5648
BRL	Brazilian real	5.2382	0.1909	4.0502	0.2469	5.5233	0.1811	6.4313	0.1555
CAD	Canadian dollar	1.2933	0.7732	1.0000	1.0000	1.3637	0.7333	1.5879	0.6298
CNY	Chinese renminbi	6.6906	0.1495	5.1733	0.1933	7.0548	0.1417	8.2147	0.1217
EUR	European euro	0.9484	1.0544	0.7333	1.3637	1.0000	1.0000	1.1644	0.8588
HKD	Hong Kong dollar	7.8477	0.1274	6.0680	0.1648	8.2749	0.1208	9.6353	0.1038
INR	Indian rupee (100)	0.7829	1.2774	0.6053	1.6520	0.8255	1.2114	0.9612	1.0404
IDR	Indonesian rupiah (10,000)	1.4866	0.6727	1.1494	0.8700	1.5675	0.6380	1.8252	0.5479
JPY	Japanese yen (100)	1.3514	0.7400	1.0449	0.9570	1.4250	0.7018	1.6592	0.6027
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.888	0.05028	15.378	0.06503	20.970	0.04769	24.418	0.04095
NZD	New Zealand dollar	1.5841	0.6313	1.2249	0.8164	1.6704	0.5987	1.9450	0.5141
NOK	Norwegian krone	9.8801	0.1012	7.6394	0.1309	10.4179	0.0960	12.1306	0.0824
PEN	Peruvian new sol	3.7739	0.2650	2.9180	0.3427	3.9793	0.2513	4.6335	0.2158
RUB	Russian ruble (100)	0.5395	1.8534	0.4172	2.3970	0.5689	1.7577	0.6625	1.5095
SAR	Saudi riyal	3.7520	0.2665	2.9011	0.3447	3.9562	0.2528	4.6066	0.2171
SGD	Singapore dollar	1.3869	0.7210	1.0724	0.9325	1.4624	0.6838	1.7028	0.5873
ZAR	South African rand	15.828	0.06318	12.238	0.08171	16.690	0.05992	19.433	0.05146
KRW	South Korean won (1,000)	1.2920	0.7740	0.9990	1.0010	1.3623	0.7340	1.5863	0.6304
XDR	Special Drawing Rights	0.7485	1.3359	0.5788	1.7277	0.7893	1.2670	0.9191	1.0881
SEK	Swedish krona	10.1356	0.0987	7.8370	0.1276	10.6873	0.0936	12.4444	0.0804
CHF	Swiss franc	0.9567	1.0452	0.7398	1.3518	1.0088	0.9913	1.1747	0.8513
TWD	Taiwanese dollar	29.711	0.03366	22.973	0.04353	31.328	0.03192	36.478	0.02741
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.107	0.05846	13.228	0.07560	18.038	0.05544	21.004	0.04761
GBP	UK pound sterling	0.8145	1.2278	0.6298	1.5879	0.8588	1.1644	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7732	1.2933	1.0544	0.9484	1.2278	0.8145
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.