

Monday, June 27, 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	1.4431	0.6929	1.1198	0.8930	1.5279	0.6545	1.7723	0.5642
BRL	Brazilian real	5.2259	0.1914	4.0552	0.2466	5.5328	0.1807	6.4181	0.1558
CAD	Canadian dollar	1.2887	0.7760	1.0000	1.0000	1.3644	0.7329	1.5827	0.6318
CNY	Chinese renminbi	6.6911	0.1495	5.1921	0.1926	7.0841	0.1412	8.2175	0.1217
EUR	European euro	0.9445	1.0587	0.7329	1.3644	1.0000	1.0000	1.1600	0.8621
HKD	Hong Kong dollar	7.8436	0.1275	6.0864	0.1643	8.3043	0.1204	9.6330	0.1038
INR	Indian rupee (100)	0.7848	1.2742	0.6090	1.6420	0.8309	1.2035	0.9639	1.0375
IDR	Indonesian rupiah (10,000)	1.4813	0.6751	1.1494	0.8700	1.5683	0.6376	1.8192	0.5497
JPY	Japanese yen (100)	1.3537	0.7387	1.0504	0.9520	1.4332	0.6977	1.6625	0.6015
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.900	0.05025	15.442	0.06476	21.069	0.04746	24.439	0.04092
NZD	New Zealand dollar	1.5863	0.6304	1.2309	0.8124	1.6795	0.5954	1.9482	0.5133
NOK	Norwegian krone	9.8000	0.1020	7.6046	0.1315	10.3757	0.0964	12.0357	0.0831
PEN	Peruvian new sol	3.7858	0.2641	2.9377	0.3404	4.0082	0.2495	4.6495	0.2151
RUB	Russian ruble (100)	0.5312	1.8825	0.4122	2.4260	0.5624	1.7781	0.6524	1.5328
SAR	Saudi riyal	3.7528	0.2665	2.9121	0.3434	3.9732	0.2517	4.6089	0.2170
SGD	Singapore dollar	1.3850	0.7220	1.0747	0.9305	1.4663	0.6820	1.7009	0.5879
ZAR	South African rand	15.857	0.06306	12.305	0.08127	16.788	0.05956	19.475	0.05135
KRW	South Korean won (1,000)	1.2848	0.7783	0.9970	1.0030	1.3603	0.7351	1.5780	0.6337
XDR	Special Drawing Rights	0.7477	1.3375	0.5802	1.7236	0.7916	1.2633	0.9183	1.0890
SEK	Swedish krona	10.0758	0.0992	7.8186	0.1279	10.6677	0.0937	12.3745	0.0808
CHF	Swiss franc	0.9567	1.0452	0.7424	1.3470	1.0129	0.9872	1.1750	0.8511
TWD	Taiwanese dollar	29.646	0.03373	23.004	0.04347	31.387	0.03186	36.409	0.02747
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.543	0.06045	12.837	0.07790	17.515	0.05709	20.317	0.04922
GBP	UK pound sterling	0.8142	1.2281	0.6318	1.5827	0.8621	1.1600	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7760	1.2887	1.0587	0.9445	1.2281	0.8142
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.