

Tuesday, June 28, 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	1.4444	0.6923	1.1228	0.8906	1.5209	0.6575	1.7624	0.5674
BRL	Brazilian real	5.2399	0.1908	4.0733	0.2455	5.5173	0.1812	6.3935	0.1564
CAD	Canadian dollar	1.2864	0.7774	1.0000	1.0000	1.3545	0.7383	1.5696	0.6371
CNY	Chinese renminbi	6.7070	0.1491	5.2138	0.1918	7.0620	0.1416	8.1835	0.1222
EUR	European euro	0.9497	1.0529	0.7383	1.3545	1.0000	1.0000	1.1588	0.8630
HKD	Hong Kong dollar	7.8487	0.1274	6.1013	0.1639	8.2642	0.1210	9.5766	0.1044
INR	Indian rupee (100)	0.7902	1.2655	0.6143	1.6280	0.8320	1.2019	0.9641	1.0372
IDR	Indonesian rupiah (10,000)	1.4786	0.6763	1.1494	0.8700	1.5569	0.6423	1.8041	0.5543
JPY	Japanese yen (100)	1.3613	0.7346	1.0582	0.9450	1.4333	0.6977	1.6610	0.6021
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.025	0.04994	15.567	0.06424	21.085	0.04743	24.433	0.04093
NZD	New Zealand dollar	1.5982	0.6257	1.2424	0.8049	1.6828	0.5942	1.9501	0.5128
NOK	Norwegian krone	9.8198	0.1018	7.6336	0.1310	10.3397	0.0967	11.9817	0.0835
PEN	Peruvian new sol	3.7824	0.2644	2.9403	0.3401	3.9827	0.2511	4.6151	0.2167
RUB	Russian ruble (100)	0.5353	1.8680	0.4161	2.4030	0.5637	1.7741	0.6532	1.5310
SAR	Saudi riyal	3.7526	0.2665	2.9172	0.3428	3.9513	0.2531	4.5788	0.2184
SGD	Singapore dollar	1.3874	0.7208	1.0785	0.9272	1.4608	0.6845	1.6928	0.5907
ZAR	South African rand	16.046	0.06232	12.473	0.08017	16.895	0.05919	19.578	0.05108
KRW	South Korean won (1,000)	1.2903	0.7750	1.0030	0.9970	1.3586	0.7361	1.5743	0.6352
XDR	Special Drawing Rights	0.7498	1.3337	0.5829	1.7156	0.7895	1.2666	0.9149	1.0930
SEK	Swedish krona	10.1291	0.0987	7.8740	0.1270	10.6654	0.0938	12.3591	0.0809
CHF	Swiss franc	0.9569	1.0451	0.7438	1.3444	1.0075	0.9925	1.1675	0.8565
TWD	Taiwanese dollar	29.723	0.03364	23.105	0.04328	31.296	0.03195	36.266	0.02757
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.642	0.06009	12.937	0.07730	17.523	0.05707	20.305	0.04925
GBP	UK pound sterling	0.8196	1.2201	0.6371	1.5696	0.8630	1.1588	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7774	1.2864	1.0529	0.9497	1.2201	0.8196
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.