

Wednesday, June 29, 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	1.4533	0.6881	1.1285	0.8861	1.5217	0.6571	1.7632	0.5671
BRL	Brazilian real	5.2222	0.1915	4.0552	0.2466	5.4680	0.1829	6.3358	0.1578
CAD	Canadian dollar	1.2878	0.7765	1.0000	1.0000	1.3484	0.7416	1.5624	0.6400
CNY	Chinese renminbi	6.7003	0.1492	5.2029	0.1922	7.0156	0.1425	8.1290	0.1230
EUR	European euro	0.9551	1.0471	0.7416	1.3484	1.0000	1.0000	1.1587	0.8630
HKD	Hong Kong dollar	7.8477	0.1274	6.0938	0.1641	8.2169	0.1217	9.5210	0.1050
INR	Indian rupee (100)	0.7896	1.2665	0.6131	1.6310	0.8267	1.2096	0.9579	1.0439
IDR	Indonesian rupiah (10,000)	1.4802	0.6756	1.1494	0.8700	1.5499	0.6452	1.7959	0.5568
JPY	Japanese yen (100)	1.3656	0.7323	1.0604	0.9430	1.4299	0.6993	1.6568	0.6036
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.141	0.04965	15.640	0.06394	21.089	0.04742	24.435	0.04092
NZD	New Zealand dollar	1.6075	0.6221	1.2483	0.8011	1.6832	0.5941	1.9503	0.5127
NOK	Norwegian krone	9.8606	0.1014	7.6570	0.1306	10.3247	0.0969	11.9632	0.0836
PEN	Peruvian new sol	3.7876	0.2640	2.9412	0.3400	3.9659	0.2522	4.5953	0.2176
RUB	Russian ruble (100)	0.5306	1.8846	0.4120	2.4270	0.5556	1.7999	0.6438	1.5534
SAR	Saudi riyal	3.7523	0.2665	2.9138	0.3432	3.9289	0.2545	4.5524	0.2197
SGD	Singapore dollar	1.3919	0.7184	1.0808	0.9252	1.4574	0.6861	1.6887	0.5922
ZAR	South African rand	16.215	0.06167	12.591	0.07942	16.978	0.05890	19.673	0.05083
KRW	South Korean won (1,000)	1.2995	0.7695	1.0091	0.9910	1.3606	0.7349	1.5766	0.6343
XDR	Special Drawing Rights	0.7515	1.3307	0.5835	1.7137	0.7869	1.2709	0.9117	1.0968
SEK	Swedish krona	10.2125	0.0979	7.9302	0.1261	10.6931	0.0935	12.3902	0.0807
CHF	Swiss franc	0.9538	1.0485	0.7406	1.3502	0.9987	1.0013	1.1572	0.8642
TWD	Taiwanese dollar	29.721	0.03365	23.079	0.04333	31.119	0.03213	36.058	0.02773
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.617	0.06018	12.903	0.07750	17.399	0.05748	20.160	0.04960
GBP	UK pound sterling	0.8242	1.2132	0.6400	1.5624	0.8630	1.1587	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7765	1.2878	1.0471	0.9551	1.2132	0.8242
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.