

Thursday, June 30, 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	1.4492	0.6901	1.1246	0.8892	1.5145	0.6603	1.7620	0.5675
BRL	Brazilian real	5.2233	0.1914	4.0535	0.2467	5.4589	0.1832	6.3510	0.1575
CAD	Canadian dollar	1.2886	0.7760	1.0000	1.0000	1.3467	0.7426	1.5668	0.6382
CNY	Chinese renminbi	6.6975	0.1493	5.1975	0.1924	6.9995	0.1429	8.1435	0.1228
EUR	European euro	0.9569	1.0451	0.7426	1.3467	1.0000	1.0000	1.1634	0.8595
HKD	Hong Kong dollar	7.8477	0.1274	6.0901	0.1642	8.2016	0.1219	9.5420	0.1048
INR	Indian rupee (100)	0.7901	1.2657	0.6131	1.6310	0.8257	1.2111	0.9606	1.0410
IDR	Indonesian rupiah (10,000)	1.4984	0.6674	1.1628	0.8600	1.5659	0.6386	1.8219	0.5489
JPY	Japanese yen (100)	1.3579	0.7365	1.0537	0.9490	1.4191	0.7047	1.6510	0.6057
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.141	0.04965	15.630	0.06398	21.049	0.04751	24.489	0.04083
NZD	New Zealand dollar	1.6029	0.6239	1.2439	0.8039	1.6752	0.5969	1.9490	0.5131
NOK	Norwegian krone	9.8819	0.1012	7.6687	0.1304	10.3275	0.0968	12.0153	0.0832
PEN	Peruvian new sol	3.8113	0.2624	2.9577	0.3381	3.9831	0.2511	4.6341	0.2158
RUB	Russian ruble (100)	0.5456	1.8330	0.4234	2.3620	0.5702	1.7539	0.6633	1.5075
SAR	Saudi riyal	3.7525	0.2665	2.9121	0.3434	3.9217	0.2550	4.5626	0.2192
SGD	Singapore dollar	1.3910	0.7189	1.0794	0.9264	1.4537	0.6879	1.6913	0.5913
ZAR	South African rand	16.340	0.06120	12.681	0.07886	17.077	0.05856	19.868	0.05033
KRW	South Korean won (1,000)	1.2938	0.7729	1.0040	0.9960	1.3521	0.7396	1.5731	0.6357
XDR	Special Drawing Rights	0.7515	1.3307	0.5832	1.7148	0.7854	1.2733	0.9137	1.0944
SEK	Swedish krona	10.2514	0.0975	7.9554	0.1257	10.7136	0.0933	12.4646	0.0802
CHF	Swiss franc	0.9553	1.0468	0.7413	1.3489	0.9984	1.0016	1.1615	0.8609
TWD	Taiwanese dollar	29.746	0.03362	23.084	0.04332	31.087	0.03217	36.168	0.02765
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.692	0.05991	12.953	0.07720	17.444	0.05733	20.295	0.04927
GBP	UK pound sterling	0.8224	1.2159	0.6382	1.5668	0.8595	1.1634	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7760	1.2886	1.0451	0.9569	1.2159	0.8224
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.