

Monday, July 4, 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	1.4569	0.6864	1.1322	0.8832	1.5199	0.6579	1.7657	0.5663
BRL	Brazilian real	5.3104	0.1883	4.1271	0.2423	5.5402	0.1805	6.4362	0.1554
CAD	Canadian dollar	1.2867	0.7772	1.0000	1.0000	1.3424	0.7449	1.5595	0.6412
CNY	Chinese renminbi	6.6981	0.1493	5.2056	0.1921	6.9880	0.1431	8.1182	0.1232
EUR	European euro	0.9585	1.0433	0.7449	1.3424	1.0000	1.0000	1.1617	0.8608
HKD	Hong Kong dollar	7.8457	0.1275	6.0976	0.1640	8.1854	0.1222	9.5091	0.1052
INR	Indian rupee (100)	0.7894	1.2668	0.6135	1.6300	0.8236	1.2142	0.9567	1.0452
IDR	Indonesian rupiah (10,000)	1.4962	0.6684	1.1628	0.8600	1.5609	0.6406	1.8134	0.5515
JPY	Japanese yen (100)	1.3558	0.7375	1.0537	0.9490	1.4145	0.7069	1.6433	0.6085
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.292	0.04928	15.770	0.06341	21.170	0.04724	24.594	0.04066
NZD	New Zealand dollar	1.6084	0.6217	1.2500	0.8000	1.6780	0.5959	1.9494	0.5130
NOK	Norwegian krone	9.8522	0.1015	7.6570	0.1306	10.2787	0.0973	11.9410	0.0837
PEN	Peruvian new sol	3.8340	0.2608	2.9797	0.3356	4.0000	0.2500	4.6469	0.2152
RUB	Russian ruble (100)	0.5580	1.7922	0.4337	2.3060	0.5821	1.7178	0.6763	1.4787
SAR	Saudi riyal	3.7524	0.2665	2.9163	0.3429	3.9148	0.2554	4.5480	0.2199
SGD	Singapore dollar	1.3957	0.7165	1.0847	0.9219	1.4561	0.6868	1.6916	0.5912
ZAR	South African rand	16.335	0.06122	12.695	0.07877	17.042	0.05868	19.798	0.05051
KRW	South Korean won (1,000)	1.2958	0.7717	1.0070	0.9930	1.3519	0.7397	1.5705	0.6367
XDR	Special Drawing Rights	0.7520	1.3298	0.5844	1.7111	0.7845	1.2746	0.9114	1.0972
SEK	Swedish krona	10.3349	0.0968	8.0321	0.1245	10.7823	0.0927	12.5261	0.0798
CHF	Swiss franc	0.9610	1.0406	0.7469	1.3389	1.0026	0.9974	1.1648	0.8585
TWD	Taiwanese dollar	29.723	0.03364	23.100	0.04329	31.009	0.03225	36.024	0.02776
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.820	0.05945	13.072	0.07650	17.548	0.05699	20.386	0.04905
GBP	UK pound sterling	0.8251	1.2120	0.6412	1.5595	0.8608	1.1617	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7772	1.2867	1.0433	0.9585	1.2120	0.8251
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.