

Tuesday, July 5, 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	1.4754	0.6778	1.1316	0.8837	1.5139	0.6606	1.7620	0.5675
BRL	Brazilian real	5.3898	0.1855	4.1339	0.2419	5.5304	0.1808	6.4370	0.1554
CAD	Canadian dollar	1.3038	0.7670	1.0000	1.0000	1.3378	0.7475	1.5571	0.6422
CNY	Chinese renminbi	6.7172	0.1489	5.1520	0.1941	6.8923	0.1451	8.0222	0.1247
EUR	European euro	0.9746	1.0261	0.7475	1.3378	1.0000	1.0000	1.1639	0.8592
HKD	Hong Kong dollar	7.8448	0.1275	6.0168	0.1662	8.0493	0.1242	9.3688	0.1067
INR	Indian rupee (100)	0.7931	1.2609	0.6083	1.6440	0.8137	1.2289	0.9471	1.0558
IDR	Indonesian rupiah (10,000)	1.4986	0.6673	1.1494	0.8700	1.5377	0.6503	1.7898	0.5587
JPY	Japanese yen (100)	1.3581	0.7363	1.0417	0.9600	1.3935	0.7176	1.6220	0.6165
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.542	0.04868	15.755	0.06347	21.078	0.04744	24.533	0.04076
NZD	New Zealand dollar	1.6273	0.6145	1.2481	0.8012	1.6697	0.5989	1.9435	0.5145
NOK	Norwegian krone	10.0680	0.0993	7.7220	0.1295	10.3305	0.0968	12.0239	0.0832
PEN	Peruvian new sol	3.8483	0.2599	2.9516	0.3388	3.9486	0.2533	4.5959	0.2176
RUB	Russian ruble (100)	0.6360	1.5723	0.4878	2.0500	0.6526	1.5324	0.7596	1.3165
SAR	Saudi riyal	3.7541	0.2664	2.8794	0.3473	3.8520	0.2596	4.4834	0.2230
SGD	Singapore dollar	1.4062	0.7112	1.0785	0.9272	1.4428	0.6931	1.6794	0.5955
ZAR	South African rand	16.550	0.06042	12.694	0.07878	16.981	0.05889	19.765	0.05059
KRW	South Korean won (1,000)	1.3130	0.7616	1.0070	0.9930	1.3472	0.7423	1.5681	0.6377
XDR	Special Drawing Rights	0.7570	1.3210	0.5806	1.7224	0.7767	1.2875	0.9040	1.1061
SEK	Swedish krona	10.5230	0.0950	8.0710	0.1239	10.7974	0.0926	12.5674	0.0796
CHF	Swiss franc	0.9684	1.0327	0.7427	1.3464	0.9936	1.0064	1.1565	0.8647
TWD	Taiwanese dollar	29.856	0.03349	22.899	0.04367	30.634	0.03264	35.656	0.02805
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	16.977	0.05890	13.021	0.07680	17.419	0.05741	20.275	0.04932
GBP	UK pound sterling	0.8373	1.1943	0.6422	1.5571	0.8592	1.1639	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7670	1.3038	1.0261	0.9746	1.1943	0.8373
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.