

Wednesday, July 6, 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	1.4732	0.6788	1.1292	0.8856	1.4999	0.6667	1.7551	0.5698
BRL	Brazilian real	5.4295	0.1842	4.1615	0.2403	5.5277	0.1809	6.4682	0.1546
CAD	Canadian dollar	1.3047	0.7665	1.0000	1.0000	1.3283	0.7528	1.5543	0.6434
CNY	Chinese renminbi	6.7080	0.1491	5.1414	0.1945	6.8293	0.1464	7.9913	0.1251
EUR	European euro	0.9822	1.0181	0.7528	1.3283	1.0000	1.0000	1.1701	0.8546
HKD	Hong Kong dollar	7.8455	0.1275	6.0132	0.1663	7.9874	0.1252	9.3464	0.1070
INR	Indian rupee (100)	0.7907	1.2647	0.6061	1.6500	0.8050	1.2422	0.9420	1.0616
IDR	Indonesian rupiah (10,000)	1.4997	0.6668	1.1494	0.8700	1.5268	0.6550	1.7866	0.5597
JPY	Japanese yen (100)	1.3562	0.7373	1.0395	0.9620	1.3808	0.7242	1.6157	0.6189
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.687	0.04834	15.855	0.06307	21.061	0.04748	24.644	0.04058
NZD	New Zealand dollar	1.6254	0.6152	1.2458	0.8027	1.6548	0.6043	1.9363	0.5164
NOK	Norwegian krone	10.1297	0.0987	7.7640	0.1288	10.3129	0.0970	12.0675	0.0829
PEN	Peruvian new sol	3.8773	0.2579	2.9718	0.3365	3.9474	0.2533	4.6190	0.2165
RUB	Russian ruble (100)	0.6273	1.5942	0.4808	2.0800	0.6386	1.5659	0.7473	1.3382
SAR	Saudi riyal	3.7535	0.2664	2.8769	0.3476	3.8213	0.2617	4.4715	0.2236
SGD	Singapore dollar	1.4053	0.7116	1.0771	0.9284	1.4307	0.6989	1.6742	0.5973
ZAR	South African rand	16.785	0.05958	12.865	0.07773	17.089	0.05852	19.996	0.05001
KRW	South Korean won (1,000)	1.3060	0.7657	1.0010	0.9990	1.3296	0.7521	1.5559	0.6427
XDR	Special Drawing Rights	0.7587	1.3180	0.5815	1.7196	0.7724	1.2946	0.9039	1.1064
SEK	Swedish krona	10.5473	0.0948	8.0841	0.1237	10.7381	0.0931	12.5651	0.0796
CHF	Swiss franc	0.9714	1.0294	0.7445	1.3431	0.9890	1.0111	1.1572	0.8641
TWD	Taiwanese dollar	29.815	0.03354	22.852	0.04376	30.354	0.03294	35.519	0.02815
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.235	0.05802	13.210	0.07570	17.547	0.05699	20.532	0.04870
GBP	UK pound sterling	0.8394	1.1913	0.6434	1.5543	0.8546	1.1701	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7665	1.3047	1.0181	0.9822	1.1913	0.8394
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.