

Thursday, July 7, 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	1.4630	0.6835	1.1266	0.8876	1.4875	0.6723	1.7556	0.5696
BRL	Brazilian real	5.3551	0.1867	4.1237	0.2425	5.4445	0.1837	6.4260	0.1556
CAD	Canadian dollar	1.2986	0.7701	1.0000	1.0000	1.3203	0.7574	1.5583	0.6417
CNY	Chinese renminbi	6.7007	0.1492	5.1600	0.1938	6.8127	0.1468	8.0408	0.1244
EUR	European euro	0.9836	1.0167	0.7574	1.3203	1.0000	1.0000	1.1803	0.8473
HKD	Hong Kong dollar	7.8465	0.1274	6.0423	0.1655	7.9776	0.1254	9.4157	0.1062
INR	Indian rupee (100)	0.7913	1.2637	0.6094	1.6410	0.8046	1.2429	0.9496	1.0531
IDR	Indonesian rupiah (10,000)	1.4926	0.6700	1.1494	0.8700	1.5176	0.6589	1.7911	0.5583
JPY	Japanese yen (100)	1.3598	0.7354	1.0471	0.9550	1.3825	0.7233	1.6317	0.6128
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.570	0.04861	15.840	0.06313	20.914	0.04781	24.684	0.04051
NZD	New Zealand dollar	1.6190	0.6177	1.2467	0.8021	1.6461	0.6075	1.9428	0.5147
NOK	Norwegian krone	10.0980	0.0990	7.7760	0.1286	10.2667	0.0974	12.1174	0.0825
PEN	Peruvian new sol	3.8904	0.2570	2.9958	0.3338	3.9554	0.2528	4.6684	0.2142
RUB	Russian ruble (100)	0.6304	1.5863	0.4854	2.0600	0.6409	1.5603	0.7565	1.3220
SAR	Saudi riyal	3.7543	0.2664	2.8910	0.3459	3.8170	0.2620	4.5051	0.2220
SGD	Singapore dollar	1.4003	0.7142	1.0783	0.9274	1.4237	0.7024	1.6803	0.5951
ZAR	South African rand	16.737	0.05975	12.888	0.07759	17.016	0.05877	20.084	0.04979
KRW	South Korean won (1,000)	1.2986	0.7701	1.0000	1.0000	1.3203	0.7574	1.5583	0.6417
XDR	Special Drawing Rights	0.7586	1.3182	0.5842	1.7118	0.7713	1.2965	0.9103	1.0985
SEK	Swedish krona	10.5406	0.0949	8.1169	0.1232	10.7167	0.0933	12.6485	0.0791
CHF	Swiss franc	0.9735	1.0273	0.7496	1.3340	0.9897	1.0104	1.1681	0.8561
TWD	Taiwanese dollar	29.757	0.03361	22.915	0.04364	30.254	0.03305	35.708	0.02800
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.269	0.05791	13.298	0.07520	17.557	0.05696	20.722	0.04826
GBP	UK pound sterling	0.8333	1.2000	0.6417	1.5583	0.8473	1.1803	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7701	1.2986	1.0167	0.9836	1.2000	0.8333
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.