

Monday, July 11, 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	1.4833	0.6742	1.1410	0.8764	1.4938	0.6694	1.7649	0.5666
BRL	Brazilian real	5.3520	0.1868	4.1169	0.2429	5.3899	0.1855	6.3681	0.1570
CAD	Canadian dollar	1.3000	0.7692	1.0000	1.0000	1.3092	0.7638	1.5468	0.6465
CNY	Chinese renminbi	6.7183	0.1488	5.1680	0.1935	6.7659	0.1478	7.9938	0.1251
EUR	European euro	0.9930	1.0071	0.7638	1.3092	1.0000	1.0000	1.1815	0.8464
HKD	Hong Kong dollar	7.8502	0.1274	6.0386	0.1656	7.9058	0.1265	9.3406	0.1071
INR	Indian rupee (100)	0.7946	1.2585	0.6112	1.6360	0.8002	1.2496	0.9455	1.0577
IDR	Indonesian rupiah (10,000)	1.4943	0.6692	1.1494	0.8700	1.5048	0.6645	1.7779	0.5625
JPY	Japanese yen (100)	1.3742	0.7277	1.0571	0.9460	1.3839	0.7226	1.6351	0.6116
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.724	0.04825	15.941	0.06273	20.870	0.04791	24.658	0.04055
NZD	New Zealand dollar	1.6340	0.6120	1.2569	0.7956	1.6456	0.6077	1.9442	0.5144
NOK	Norwegian krone	10.1961	0.0981	7.8431	0.1275	10.2682	0.0974	12.1318	0.0824
PEN	Peruvian new sol	3.9370	0.2540	3.0285	0.3302	3.9649	0.2522	4.6844	0.2135
RUB	Russian ruble (100)	0.6250	1.6000	0.4808	2.0800	0.6294	1.5888	0.7437	1.3447
SAR	Saudi riyal	3.7540	0.2664	2.8877	0.3463	3.7805	0.2645	4.4666	0.2239
SGD	Singapore dollar	1.4049	0.7118	1.0807	0.9253	1.4149	0.7068	1.6717	0.5982
ZAR	South African rand	17.060	0.05862	13.123	0.07620	17.181	0.05820	20.299	0.04926
KRW	South Korean won (1,000)	1.3105	0.7631	1.0081	0.9920	1.3198	0.7577	1.5593	0.6413
XDR	Special Drawing Rights	0.7620	1.3123	0.5862	1.7059	0.7674	1.3030	0.9067	1.1029
SEK	Swedish krona	10.6122	0.0942	8.1633	0.1225	10.6873	0.0936	12.6269	0.0792
CHF	Swiss franc	0.9805	1.0198	0.7543	1.3258	0.9875	1.0127	1.1667	0.8571
TWD	Taiwanese dollar	29.864	0.03348	22.973	0.04353	30.076	0.03325	35.534	0.02814
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.380	0.05754	13.369	0.07480	17.503	0.05713	20.679	0.04836
GBP	UK pound sterling	0.8404	1.1898	0.6465	1.5468	0.8464	1.1815	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7692	1.3000	1.0071	0.9930	1.1898	0.8404
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.