

Tuesday, July 12, 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	1.4793	0.6760	1.1366	0.8798	1.4870	0.6725	1.7585	0.5687
BRL	Brazilian real	5.4184	0.1846	4.1632	0.2402	5.4467	0.1836	6.4409	0.1553
CAD	Canadian dollar	1.3015	0.7683	1.0000	1.0000	1.3083	0.7644	1.5471	0.6464
CNY	Chinese renminbi	6.7261	0.1487	5.1680	0.1935	6.7612	0.1479	7.9953	0.1251
EUR	European euro	0.9948	1.0052	0.7644	1.3083	1.0000	1.0000	1.1825	0.8456
HKD	Hong Kong dollar	7.8498	0.1274	6.0314	0.1658	7.8908	0.1267	9.3311	0.1072
INR	Indian rupee (100)	0.7951	1.2578	0.6109	1.6370	0.7992	1.2512	0.9451	1.0581
IDR	Indonesian rupiah (10,000)	1.4960	0.6685	1.1494	0.8700	1.5038	0.6650	1.7783	0.5623
JPY	Japanese yen (100)	1.3671	0.7315	1.0504	0.9520	1.3743	0.7277	1.6251	0.6153
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.811	0.04805	15.990	0.06254	20.919	0.04780	24.738	0.04042
NZD	New Zealand dollar	1.6305	0.6133	1.2528	0.7982	1.6391	0.6101	1.9382	0.5159
NOK	Norwegian krone	10.2239	0.0978	7.8555	0.1273	10.2773	0.0973	12.1532	0.0823
PEN	Peruvian new sol	3.9680	0.2520	3.0488	0.3280	3.9887	0.2507	4.7168	0.2120
RUB	Russian ruble (100)	0.5842	1.7119	0.4488	2.2280	0.5872	1.7030	0.6944	1.4401
SAR	Saudi riyal	3.7540	0.2664	2.8843	0.3467	3.7736	0.2650	4.4624	0.2241
SGD	Singapore dollar	1.4066	0.7109	1.0807	0.9253	1.4139	0.7073	1.6720	0.5981
ZAR	South African rand	17.006	0.05880	13.067	0.07653	17.095	0.05850	20.216	0.04947
KRW	South Korean won (1,000)	1.3067	0.7653	1.0040	0.9960	1.3136	0.7613	1.5533	0.6438
XDR	Special Drawing Rights	0.7624	1.3117	0.5858	1.7072	0.7663	1.3049	0.9062	1.1035
SEK	Swedish krona	10.5641	0.0947	8.1169	0.1232	10.6193	0.0942	12.5576	0.0796
CHF	Swiss franc	0.9820	1.0183	0.7545	1.3253	0.9872	1.0130	1.1674	0.8566
TWD	Taiwanese dollar	29.865	0.03348	22.946	0.04358	30.021	0.03331	35.500	0.02817
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.330	0.05770	13.316	0.07510	17.421	0.05740	20.601	0.04854
GBP	UK pound sterling	0.8413	1.1887	0.6464	1.5471	0.8456	1.1825	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7683	1.3015	1.0052	0.9948	1.1887	0.8413
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.