

Wednesday, July 13, 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	1.4766	0.6773	1.1379	0.8788	1.4861	0.6729	1.7579	0.5689
BRL	Brazilian real	5.3954	0.1853	4.1580	0.2405	5.4304	0.1842	6.4233	0.1557
CAD	Canadian dollar	1.2976	0.7707	1.0000	1.0000	1.3060	0.7657	1.5448	0.6473
CNY	Chinese renminbi	6.7233	0.1487	5.1813	0.1930	6.7668	0.1478	8.0041	0.1249
EUR	European euro	0.9936	1.0065	0.7657	1.3060	1.0000	1.0000	1.1828	0.8454
HKD	Hong Kong dollar	7.8500	0.1274	6.0496	0.1653	7.9008	0.1266	9.3454	0.1070
INR	Indian rupee (100)	0.7971	1.2546	0.6143	1.6280	0.8022	1.2466	0.9489	1.0539
IDR	Indonesian rupiah (10,000)	1.4915	0.6705	1.1494	0.8700	1.5011	0.6662	1.7756	0.5632
JPY	Japanese yen (100)	1.3731	0.7283	1.0582	0.9450	1.3820	0.7236	1.6347	0.6117
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.758	0.04817	15.997	0.06251	20.893	0.04786	24.713	0.04046
NZD	New Zealand dollar	1.6293	0.6137	1.2557	0.7964	1.6399	0.6098	1.9397	0.5155
NOK	Norwegian krone	10.1932	0.0981	7.8555	0.1273	10.2592	0.0975	12.1351	0.0824
PEN	Peruvian new sol	3.9561	0.2528	3.0488	0.3280	3.9817	0.2511	4.7098	0.2123
RUB	Russian ruble (100)	0.5845	1.7109	0.4505	2.2200	0.5883	1.6998	0.6959	1.4371
SAR	Saudi riyal	3.7535	0.2664	2.8927	0.3457	3.7778	0.2647	4.4686	0.2238
SGD	Singapore dollar	1.4054	0.7115	1.0831	0.9233	1.4145	0.7070	1.6731	0.5977
ZAR	South African rand	16.942	0.05902	13.057	0.07659	17.052	0.05864	20.170	0.04958
KRW	South Korean won (1,000)	1.3054	0.7660	1.0060	0.9940	1.3139	0.7611	1.5541	0.6434
XDR	Special Drawing Rights	0.7622	1.3120	0.5874	1.7025	0.7671	1.3036	0.9074	1.1021
SEK	Swedish krona	10.5410	0.0949	8.1235	0.1231	10.6093	0.0943	12.5491	0.0797
CHF	Swiss franc	0.9786	1.0219	0.7541	1.3260	0.9849	1.0153	1.1650	0.8584
TWD	Taiwanese dollar	29.816	0.03354	22.978	0.04352	30.009	0.03332	35.496	0.02817
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.441	0.05734	13.441	0.07440	17.554	0.05697	20.763	0.04816
GBP	UK pound sterling	0.8400	1.1905	0.6473	1.5448	0.8454	1.1828	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7707	1.2976	1.0065	0.9936	1.1905	0.8400
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.