

Thursday, July 14, 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	1.4872	0.6724	1.1320	0.8834	1.4882	0.6719	1.7561	0.5695
BRL	Brazilian real	5.4447	0.1837	4.1442	0.2413	5.4484	0.1835	6.4289	0.1555
CAD	Canadian dollar	1.3138	0.7612	1.0000	1.0000	1.3147	0.7606	1.5513	0.6446
CNY	Chinese renminbi	6.7582	0.1480	5.1440	0.1944	6.7629	0.1479	7.9799	0.1253
EUR	European euro	0.9993	1.0007	0.7606	1.3147	1.0000	1.0000	1.1800	0.8475
HKD	Hong Kong dollar	7.8483	0.1274	5.9737	0.1674	7.8536	0.1273	9.2670	0.1079
INR	Indian rupee (100)	0.8001	1.2498	0.6090	1.6420	0.8007	1.2490	0.9448	1.0585
IDR	Indonesian rupiah (10,000)	1.4930	0.6698	1.1364	0.8800	1.4940	0.6694	1.7628	0.5673
JPY	Japanese yen (100)	1.3903	0.7193	1.0582	0.9450	1.3912	0.7188	1.6416	0.6092
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.894	0.04786	15.903	0.06288	20.908	0.04783	24.671	0.04053
NZD	New Zealand dollar	1.6388	0.6102	1.2473	0.8017	1.6399	0.6098	1.9350	0.5168
NOK	Norwegian krone	10.2721	0.0974	7.8186	0.1279	10.2791	0.0973	12.1290	0.0824
PEN	Peruvian new sol	3.9430	0.2536	3.0012	0.3332	3.9457	0.2534	4.6558	0.2148
RUB	Russian ruble (100)	0.5829	1.7156	0.4437	2.2540	0.5833	1.7145	0.6882	1.4530
SAR	Saudi riyal	3.7537	0.2664	2.8571	0.3500	3.7563	0.2662	4.4323	0.2256
SGD	Singapore dollar	1.4048	0.7118	1.0693	0.9352	1.4058	0.7113	1.6588	0.6028
ZAR	South African rand	17.185	0.05819	13.080	0.07645	17.197	0.05815	20.292	0.04928
KRW	South Korean won (1,000)	1.3217	0.7566	1.0060	0.9940	1.3226	0.7561	1.5607	0.6408
XDR	Special Drawing Rights	0.7650	1.3071	0.5823	1.7173	0.7656	1.3062	0.9033	1.1070
SEK	Swedish krona	10.5952	0.0944	8.0645	0.1240	10.6024	0.0943	12.5105	0.0799
CHF	Swiss franc	0.9845	1.0158	0.7493	1.3345	0.9852	1.0151	1.1625	0.8602
TWD	Taiwanese dollar	29.968	0.03337	22.810	0.04384	29.989	0.03335	35.385	0.02826
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.471	0.05724	13.298	0.07520	17.483	0.05720	20.629	0.04848
GBP	UK pound sterling	0.8469	1.1808	0.6446	1.5513	0.8475	1.1800	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7612	1.3138	1.0007	0.9993	1.1808	0.8469
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.