

Friday, July 15, 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	1.4737	0.6786	1.1303	0.8847	1.4849	0.6734	1.7467	0.5725
BRL	Brazilian real	5.4032	0.1851	4.1442	0.2413	5.4443	0.1837	6.4041	0.1562
CAD	Canadian dollar	1.3038	0.7670	1.0000	1.0000	1.3137	0.7612	1.5453	0.6471
CNY	Chinese renminbi	6.7554	0.1480	5.1813	0.1930	6.8067	0.1469	8.0067	0.1249
EUR	European euro	0.9925	1.0076	0.7612	1.3137	1.0000	1.0000	1.1763	0.8501
HKD	Hong Kong dollar	7.8495	0.1274	6.0205	0.1661	7.9091	0.1264	9.3034	0.1075
INR	Indian rupee (100)	0.7979	1.2533	0.6120	1.6340	0.8040	1.2438	0.9457	1.0574
IDR	Indonesian rupiah (10,000)	1.4986	0.6673	1.1494	0.8700	1.5100	0.6623	1.7762	0.5630
JPY	Japanese yen (100)	1.3855	0.7217	1.0627	0.9410	1.3961	0.7163	1.6422	0.6089
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.617	0.04850	15.813	0.06324	20.773	0.04814	24.435	0.04092
NZD	New Zealand dollar	1.6241	0.6157	1.2456	0.8028	1.6364	0.6111	1.9249	0.5195
NOK	Norwegian krone	10.1859	0.0982	7.8125	0.1280	10.2633	0.0974	12.0727	0.0828
PEN	Peruvian new sol	3.9024	0.2563	2.9931	0.3341	3.9321	0.2543	4.6253	0.2162
RUB	Russian ruble (100)	0.5766	1.7342	0.4423	2.2610	0.5810	1.7211	0.6835	1.4631
SAR	Saudi riyal	3.7552	0.2663	2.8802	0.3472	3.7837	0.2643	4.4507	0.2247
SGD	Singapore dollar	1.4004	0.7141	1.0741	0.9310	1.4111	0.7087	1.6598	0.6025
ZAR	South African rand	17.101	0.05848	13.116	0.07624	17.231	0.05803	20.269	0.04934
KRW	South Korean won (1,000)	1.3223	0.7563	1.0142	0.9860	1.3324	0.7506	1.5672	0.6381
XDR	Special Drawing Rights	0.7631	1.3105	0.5853	1.7087	0.7688	1.3006	0.9044	1.1057
SEK	Swedish krona	10.4976	0.0953	8.0515	0.1242	10.5773	0.0945	12.4420	0.0804
CHF	Swiss franc	0.9785	1.0220	0.7505	1.3325	0.9859	1.0143	1.1597	0.8623
TWD	Taiwanese dollar	29.931	0.03341	22.957	0.04356	30.158	0.03316	35.475	0.02819
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.384	0.05752	13.333	0.07500	17.516	0.05709	20.604	0.04853
GBP	UK pound sterling	0.8437	1.1852	0.6471	1.5453	0.8501	1.1763	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7670	1.3038	1.0076	0.9925	1.1852	0.8437
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.