

Monday, July 18, 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	1.4642	0.6830	1.1308	0.8843	1.4873	0.6724	1.7539	0.5701
BRL	Brazilian real	5.3838	0.1857	4.1580	0.2405	5.4686	0.1829	6.4491	0.1551
CAD	Canadian dollar	1.2948	0.7723	1.0000	1.0000	1.3152	0.7603	1.5510	0.6447
CNY	Chinese renminbi	6.7437	0.1483	5.2083	0.1920	6.8500	0.1460	8.0781	0.1238
EUR	European euro	0.9845	1.0158	0.7603	1.3152	1.0000	1.0000	1.1793	0.8480
HKD	Hong Kong dollar	7.8520	0.1274	6.0643	0.1649	7.9757	0.1254	9.4057	0.1063
INR	Indian rupee (100)	0.7998	1.2504	0.6177	1.6190	0.8124	1.2310	0.9580	1.0438
IDR	Indonesian rupiah (10,000)	1.5056	0.6642	1.1628	0.8600	1.5293	0.6539	1.8035	0.5545
JPY	Japanese yen (100)	1.3819	0.7237	1.0672	0.9370	1.4036	0.7124	1.6553	0.6041
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.423	0.04897	15.773	0.06340	20.744	0.04821	24.464	0.04088
NZD	New Zealand dollar	1.6211	0.6169	1.2520	0.7987	1.6467	0.6073	1.9419	0.5150
NOK	Norwegian krone	10.0763	0.0992	7.7821	0.1285	10.2350	0.0977	12.0700	0.0828
PEN	Peruvian new sol	3.8953	0.2567	3.0084	0.3324	3.9567	0.2527	4.6661	0.2143
RUB	Russian ruble (100)	0.5778	1.7308	0.4462	2.2410	0.5869	1.7039	0.6921	1.4449
SAR	Saudi riyal	3.7541	0.2664	2.8994	0.3449	3.8133	0.2622	4.4970	0.2224
SGD	Singapore dollar	1.3963	0.7162	1.0784	0.9273	1.4183	0.7051	1.6726	0.5979
ZAR	South African rand	17.104	0.05846	13.210	0.07570	17.374	0.05756	20.489	0.04881
KRW	South Korean won (1,000)	1.3172	0.7592	1.0173	0.9830	1.3379	0.7474	1.5778	0.6338
XDR	Special Drawing Rights	0.7603	1.3153	0.5872	1.7030	0.7723	1.2949	0.9107	1.0980
SEK	Swedish krona	10.3667	0.0965	8.0064	0.1249	10.5300	0.0950	12.4179	0.0805
CHF	Swiss franc	0.9765	1.0241	0.7541	1.3260	0.9919	1.0082	1.1697	0.8549
TWD	Taiwanese dollar	29.903	0.03344	23.095	0.04330	30.374	0.03292	35.820	0.02792
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.474	0.05723	13.495	0.07410	17.749	0.05634	20.931	0.04778
GBP	UK pound sterling	0.8348	1.1979	0.6447	1.5510	0.8480	1.1793	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7723	1.2948	1.0158	0.9845	1.1979	0.8348
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.