

Tuesday, July 19, 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	1.4496	0.6899	1.1233	0.8902	1.4840	0.6738	1.7411	0.5744
BRL	Brazilian real	5.3946	0.1854	4.1806	0.2392	5.5230	0.1811	6.4795	0.1543
CAD	Canadian dollar	1.2904	0.7750	1.0000	1.0000	1.3211	0.7569	1.5499	0.6452
CNY	Chinese renminbi	6.7454	0.1482	5.2274	0.1913	6.9059	0.1448	8.1019	0.1234
EUR	European euro	0.9768	1.0238	0.7569	1.3211	1.0000	1.0000	1.1732	0.8524
HKD	Hong Kong dollar	7.8491	0.1274	6.0827	0.1644	8.0359	0.1244	9.4276	0.1061
INR	Indian rupee (100)	0.7990	1.2515	0.6192	1.6150	0.8180	1.2225	0.9597	1.0420
IDR	Indonesian rupiah (10,000)	1.5005	0.6665	1.1628	0.8600	1.5362	0.6510	1.8022	0.5549
JPY	Japanese yen (100)	1.3786	0.7254	1.0684	0.9360	1.4114	0.7085	1.6559	0.6039
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.447	0.04891	15.845	0.06311	20.933	0.04777	24.559	0.04072
NZD	New Zealand dollar	1.6058	0.6228	1.2444	0.8036	1.6440	0.6083	1.9287	0.5185
NOK	Norwegian krone	9.9185	0.1008	7.6864	0.1301	10.1545	0.0985	11.9131	0.0839
PEN	Peruvian new sol	3.8844	0.2574	3.0102	0.3322	3.9768	0.2515	4.6656	0.2143
RUB	Russian ruble (100)	0.5637	1.7739	0.4369	2.2890	0.5772	1.7326	0.6771	1.4769
SAR	Saudi riyal	3.7555	0.2663	2.9104	0.3436	3.8449	0.2601	4.5108	0.2217
SGD	Singapore dollar	1.3919	0.7185	1.0786	0.9271	1.4250	0.7018	1.6718	0.5982
ZAR	South African rand	17.064	0.05860	13.224	0.07562	17.470	0.05724	20.496	0.04879
KRW	South Korean won (1,000)	1.3074	0.7649	1.0132	0.9870	1.3385	0.7471	1.5703	0.6368
XDR	Special Drawing Rights	0.7583	1.3188	0.5876	1.7018	0.7763	1.2882	0.9107	1.0980
SEK	Swedish krona	10.2250	0.0978	7.9239	0.1262	10.4683	0.0955	12.2813	0.0814
CHF	Swiss franc	0.9683	1.0328	0.7504	1.3327	0.9913	1.0088	1.1630	0.8599
TWD	Taiwanese dollar	29.863	0.03349	23.143	0.04321	30.574	0.03271	35.869	0.02788
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.556	0.05696	13.605	0.07350	17.974	0.05564	21.087	0.04742
GBP	UK pound sterling	0.8326	1.2011	0.6452	1.5499	0.8524	1.1732	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7750	1.2904	1.0238	0.9768	1.2011	0.8326
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.