

Wednesday, July 20, 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	1.4509	0.6892	1.1261	0.8880	1.4793	0.6760	1.7377	0.5755
BRL	Brazilian real	5.4409	0.1838	4.2230	0.2368	5.5473	0.1803	6.5165	0.1535
CAD	Canadian dollar	1.2884	0.7762	1.0000	1.0000	1.3136	0.7613	1.5431	0.6480
CNY	Chinese renminbi	6.7562	0.1480	5.2438	0.1907	6.8883	0.1452	8.0918	0.1236
EUR	European euro	0.9808	1.0196	0.7613	1.3136	1.0000	1.0000	1.1747	0.8513
HKD	Hong Kong dollar	7.8513	0.1274	6.0938	0.1641	8.0049	0.1249	9.4034	0.1063
INR	Indian rupee (100)	0.8002	1.2496	0.6211	1.6100	0.8159	1.2256	0.9584	1.0434
IDR	Indonesian rupiah (10,000)	1.4981	0.6675	1.1628	0.8600	1.5274	0.6547	1.7943	0.5573
JPY	Japanese yen (100)	1.3824	0.7234	1.0730	0.9320	1.4094	0.7095	1.6557	0.6040
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.516	0.04874	15.924	0.06280	20.917	0.04781	24.572	0.04070
NZD	New Zealand dollar	1.6037	0.6236	1.2447	0.8034	1.6351	0.6116	1.9207	0.5206
NOK	Norwegian krone	9.9567	0.1004	7.7280	0.1294	10.1515	0.0985	11.9250	0.0839
PEN	Peruvian new sol	3.8831	0.2575	3.0139	0.3318	3.9590	0.2526	4.6507	0.2150
RUB	Russian ruble (100)	0.5508	1.8154	0.4275	2.3390	0.5616	1.7806	0.6597	1.5158
SAR	Saudi riyal	3.7585	0.2661	2.9172	0.3428	3.8320	0.2610	4.5015	0.2222
SGD	Singapore dollar	1.3927	0.7180	1.0810	0.9251	1.4200	0.7042	1.6680	0.5995
ZAR	South African rand	17.115	0.05843	13.284	0.07528	17.450	0.05731	20.498	0.04878
KRW	South Korean won (1,000)	1.3120	0.7622	1.0183	0.9820	1.3377	0.7476	1.5714	0.6364
XDR	Special Drawing Rights	0.7596	1.3164	0.5896	1.6961	0.7745	1.2911	0.9098	1.0991
SEK	Swedish krona	10.2498	0.0976	7.9554	0.1257	10.4503	0.0957	12.2761	0.0815
CHF	Swiss franc	0.9716	1.0293	0.7541	1.3261	0.9906	1.0095	1.1636	0.8594
TWD	Taiwanese dollar	29.928	0.03341	23.229	0.04305	30.513	0.03277	35.844	0.02790
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.601	0.05681	13.661	0.07320	17.945	0.05572	21.081	0.04744
GBP	UK pound sterling	0.8349	1.1977	0.6480	1.5431	0.8513	1.1747	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7762	1.2884	1.0196	0.9808	1.1977	0.8349
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.