

Thursday, July 21, 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	1.4502	0.6896	1.1246	0.8892	1.4790	0.6761	1.7335	0.5769
BRL	Brazilian real	5.4872	0.1822	4.2553	0.2350	5.5962	0.1787	6.5591	0.1525
CAD	Canadian dollar	1.2895	0.7755	1.0000	1.0000	1.3151	0.7604	1.5414	0.6488
CNY	Chinese renminbi	6.7655	0.1478	5.2466	0.1906	6.8998	0.1449	8.0871	0.1237
EUR	European euro	0.9805	1.0199	0.7604	1.3151	1.0000	1.0000	1.1721	0.8532
HKD	Hong Kong dollar	7.8484	0.1274	6.0864	0.1643	8.0043	0.1249	9.3816	0.1066
INR	Indian rupee (100)	0.7985	1.2524	0.6192	1.6150	0.8143	1.2280	0.9544	1.0477
IDR	Indonesian rupiah (10,000)	1.4994	0.6669	1.1628	0.8600	1.5292	0.6539	1.7923	0.5579
JPY	Japanese yen (100)	1.3806	0.7243	1.0707	0.9340	1.4080	0.7102	1.6503	0.6059
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.635	0.04846	16.003	0.06249	21.045	0.04752	24.666	0.04054
NZD	New Zealand dollar	1.6091	0.6215	1.2478	0.8014	1.6410	0.6094	1.9234	0.5199
NOK	Norwegian krone	9.9729	0.1003	7.7340	0.1293	10.1709	0.0983	11.9211	0.0839
PEN	Peruvian new sol	3.9076	0.2559	3.0303	0.3300	3.9852	0.2509	4.6709	0.2141
RUB	Russian ruble (100)	0.5783	1.7294	0.4484	2.2300	0.5897	1.6957	0.6912	1.4467
SAR	Saudi riyal	3.7584	0.2661	2.9146	0.3431	3.8330	0.2609	4.4926	0.2226
SGD	Singapore dollar	1.3922	0.7183	1.0797	0.9262	1.4199	0.7043	1.6642	0.6009
ZAR	South African rand	17.079	0.05855	13.245	0.07550	17.419	0.05741	20.416	0.04898
KRW	South Korean won (1,000)	1.3118	0.7623	1.0173	0.9830	1.3378	0.7475	1.5681	0.6377
XDR	Special Drawing Rights	0.7598	1.3162	0.5892	1.6973	0.7748	1.2906	0.9082	1.1011
SEK	Swedish krona	10.2260	0.0978	7.9302	0.1261	10.4290	0.0959	12.2236	0.0818
CHF	Swiss franc	0.9696	1.0313	0.7519	1.3299	0.9889	1.0113	1.1590	0.8628
TWD	Taiwanese dollar	29.926	0.03342	23.207	0.04309	30.520	0.03277	35.772	0.02796
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.713	0.05646	13.736	0.07280	18.065	0.05536	21.173	0.04723
GBP	UK pound sterling	0.8366	1.1953	0.6488	1.5414	0.8532	1.1721	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7755	1.2895	1.0199	0.9805	1.1953	0.8366
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.