

Friday, July 22, 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	1.4411	0.6939	1.1192	0.8935	1.4719	0.6794	1.7294	0.5782
BRL	Brazilian real	5.4675	0.1829	4.2463	0.2355	5.5843	0.1791	6.5614	0.1524
CAD	Canadian dollar	1.2876	0.7766	1.0000	1.0000	1.3151	0.7604	1.5452	0.6472
CNY	Chinese renminbi	6.7520	0.1481	5.2438	0.1907	6.8962	0.1450	8.1028	0.1234
EUR	European euro	0.9791	1.0214	0.7604	1.3151	1.0000	1.0000	1.1750	0.8511
HKD	Hong Kong dollar	7.8464	0.1274	6.0938	0.1641	8.0140	0.1248	9.4162	0.1062
INR	Indian rupee (100)	0.7983	1.2527	0.6200	1.6130	0.8153	1.2265	0.9580	1.0439
IDR	Indonesian rupiah (10,000)	1.4972	0.6679	1.1628	0.8600	1.5292	0.6539	1.7967	0.5566
JPY	Japanese yen (100)	1.3625	0.7339	1.0582	0.9450	1.3916	0.7186	1.6351	0.6116
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.539	0.04869	15.952	0.06269	20.978	0.04767	24.648	0.04057
NZD	New Zealand dollar	1.5963	0.6264	1.2398	0.8066	1.6304	0.6133	1.9157	0.5220
NOK	Norwegian krone	9.9275	0.1007	7.7101	0.1297	10.1396	0.0986	11.9136	0.0839
PEN	Peruvian new sol	3.9172	0.2553	3.0423	0.3287	4.0009	0.2499	4.7009	0.2127
RUB	Russian ruble (100)	0.5816	1.7195	0.4517	2.2140	0.5940	1.6835	0.6979	1.4328
SAR	Saudi riyal	3.7572	0.2662	2.9180	0.3427	3.8375	0.2606	4.5089	0.2218
SGD	Singapore dollar	1.3876	0.7206	1.0777	0.9279	1.4173	0.7056	1.6653	0.6005
ZAR	South African rand	16.838	0.05939	13.077	0.07647	17.198	0.05815	20.207	0.04949
KRW	South Korean won (1,000)	1.3099	0.7634	1.0173	0.9830	1.3378	0.7475	1.5719	0.6362
XDR	Special Drawing Rights	0.7584	1.3186	0.5890	1.6979	0.7745	1.2911	0.9101	1.0988
SEK	Swedish krona	10.2272	0.0978	7.9428	0.1259	10.4456	0.0957	12.2732	0.0815
CHF	Swiss franc	0.9626	1.0388	0.7476	1.3376	0.9832	1.0171	1.1552	0.8656
TWD	Taiwanese dollar	29.875	0.03347	23.202	0.04310	30.513	0.03277	35.852	0.02789
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.736	0.05638	13.774	0.07260	18.114	0.05520	21.284	0.04698
GBP	UK pound sterling	0.8333	1.2001	0.6472	1.5452	0.8511	1.1750	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7766	1.2876	1.0214	0.9791	1.2001	0.8333
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.