

Monday, July 25, 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	1.4376	0.6956	1.1186	0.8940	1.4701	0.6802	1.7329	0.5771
BRL	Brazilian real	5.4068	0.1850	4.2070	0.2377	5.5292	0.1809	6.5175	0.1534
CAD	Canadian dollar	1.2852	0.7781	1.0000	1.0000	1.3143	0.7609	1.5492	0.6455
CNY	Chinese renminbi	6.7500	0.1481	5.2521	0.1904	6.9028	0.1449	8.1366	0.1229
EUR	European euro	0.9779	1.0226	0.7609	1.3143	1.0000	1.0000	1.1787	0.8484
HKD	Hong Kong dollar	7.8509	0.1274	6.1087	0.1637	8.0287	0.1246	9.4637	0.1057
INR	Indian rupee (100)	0.7978	1.2535	0.6207	1.6110	0.8158	1.2257	0.9616	1.0399
IDR	Indonesian rupiah (10,000)	1.4944	0.6692	1.1628	0.8600	1.5283	0.6543	1.8014	0.5551
JPY	Japanese yen (100)	1.3658	0.7322	1.0627	0.9410	1.3967	0.7160	1.6463	0.6074
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.452	0.04890	15.913	0.06284	20.915	0.04781	24.653	0.04056
NZD	New Zealand dollar	1.5961	0.6265	1.2419	0.8052	1.6323	0.6126	1.9240	0.5198
NOK	Norwegian krone	9.8407	0.1016	7.6570	0.1306	10.0636	0.0994	11.8622	0.0843
PEN	Peruvian new sol	3.9147	0.2554	3.0460	0.3283	4.0034	0.2498	4.7189	0.2119
RUB	Russian ruble (100)	0.5834	1.7141	0.4539	2.2030	0.5966	1.6762	0.7032	1.4220
SAR	Saudi riyal	3.7579	0.2661	2.9240	0.3420	3.8430	0.2602	4.5298	0.2208
SGD	Singapore dollar	1.3860	0.7215	1.0784	0.9273	1.4173	0.7055	1.6707	0.5986
ZAR	South African rand	16.778	0.05960	13.055	0.07660	17.158	0.05828	20.225	0.04944
KRW	South Korean won (1,000)	1.3114	0.7625	1.0204	0.9800	1.3411	0.7456	1.5808	0.6326
XDR	Special Drawing Rights	0.7579	1.3194	0.5897	1.6957	0.7751	1.2902	0.9136	1.0946
SEK	Swedish krona	10.1838	0.0982	7.9239	0.1262	10.4144	0.0960	12.2758	0.0815
CHF	Swiss franc	0.9646	1.0366	0.7506	1.3323	0.9865	1.0137	1.1628	0.8600
TWD	Taiwanese dollar	29.909	0.03343	23.272	0.04297	30.586	0.03269	36.053	0.02774
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.825	0.05610	13.870	0.07210	18.229	0.05486	21.487	0.04654
GBP	UK pound sterling	0.8296	1.2054	0.6455	1.5492	0.8484	1.1787	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7781	1.2852	1.0226	0.9779	1.2054	0.8296
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.