

Tuesday, July 26, 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	1.4412	0.6939	1.1187	0.8939	1.4597	0.6851	1.7325	0.5772
BRL	Brazilian real	5.3612	0.1865	4.1615	0.2403	5.4299	0.1842	6.4449	0.1552
CAD	Canadian dollar	1.2883	0.7762	1.0000	1.0000	1.3048	0.7664	1.5487	0.6457
CNY	Chinese renminbi	6.7627	0.1479	5.2493	0.1905	6.8493	0.1460	8.1297	0.1230
EUR	European euro	0.9874	1.0128	0.7664	1.3048	1.0000	1.0000	1.1869	0.8425
HKD	Hong Kong dollar	7.8507	0.1274	6.0938	0.1641	7.9512	0.1258	9.4375	0.1060
INR	Indian rupee (100)	0.7982	1.2528	0.6196	1.6140	0.8084	1.2370	0.9595	1.0422
IDR	Indonesian rupiah (10,000)	1.4980	0.6675	1.1628	0.8600	1.5172	0.6591	1.8008	0.5553
JPY	Japanese yen (100)	1.3662	0.7320	1.0604	0.9430	1.3837	0.7227	1.6423	0.6089
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.456	0.04889	15.878	0.06298	20.718	0.04827	24.590	0.04067
NZD	New Zealand dollar	1.6040	0.6235	1.2450	0.8032	1.6245	0.6156	1.9282	0.5186
NOK	Norwegian krone	9.8948	0.1011	7.6805	0.1302	10.0215	0.0998	11.8948	0.0841
PEN	Peruvian new sol	3.9182	0.2552	3.0414	0.3288	3.9684	0.2520	4.7102	0.2123
RUB	Russian ruble (100)	0.6014	1.6627	0.4669	2.1420	0.6092	1.6416	0.7230	1.3831
SAR	Saudi riyal	3.7571	0.2662	2.9163	0.3429	3.8052	0.2628	4.5165	0.2214
SGD	Singapore dollar	1.3893	0.7198	1.0784	0.9273	1.4071	0.7107	1.6701	0.5988
ZAR	South African rand	16.913	0.05912	13.129	0.07617	17.130	0.05838	20.332	0.04918
KRW	South Korean won (1,000)	1.3106	0.7630	1.0173	0.9830	1.3274	0.7534	1.5755	0.6347
XDR	Special Drawing Rights	0.7604	1.3150	0.5903	1.6942	0.7702	1.2984	0.9141	1.0939
SEK	Swedish krona	10.3147	0.0969	8.0064	0.1249	10.4468	0.0957	12.3995	0.0806
CHF	Swiss franc	0.9632	1.0382	0.7477	1.3375	0.9756	1.0251	1.1579	0.8636
TWD	Taiwanese dollar	29.960	0.03338	23.256	0.04300	30.344	0.03296	36.016	0.02777
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.868	0.05597	13.870	0.07210	18.097	0.05526	21.480	0.04656
GBP	UK pound sterling	0.8319	1.2021	0.6457	1.5487	0.8425	1.1869	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7762	1.2883	1.0128	0.9874	1.2021	0.8319
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.