

Wednesday, July 27, 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	1.4409	0.6940	1.1194	0.8933	1.4612	0.6844	1.7383	0.5753
BRL	Brazilian real	5.3015	0.1886	4.1186	0.2428	5.3760	0.1860	6.3954	0.1564
CAD	Canadian dollar	1.2872	0.7769	1.0000	1.0000	1.3053	0.7661	1.5528	0.6440
CNY	Chinese renminbi	6.7570	0.1480	5.2493	0.1905	6.8520	0.1459	8.1512	0.1227
EUR	European euro	0.9861	1.0141	0.7661	1.3053	1.0000	1.0000	1.1896	0.8406
HKD	Hong Kong dollar	7.8488	0.1274	6.0976	0.1640	7.9591	0.1256	9.4683	0.1056
INR	Indian rupee (100)	0.7990	1.2516	0.6207	1.6110	0.8102	1.2342	0.9639	1.0375
IDR	Indonesian rupiah (10,000)	1.4967	0.6681	1.1628	0.8600	1.5178	0.6589	1.8056	0.5538
JPY	Japanese yen (100)	1.3708	0.7295	1.0650	0.9390	1.3901	0.7194	1.6537	0.6047
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.477	0.04883	15.908	0.06286	20.765	0.04816	24.703	0.04048
NZD	New Zealand dollar	1.6086	0.6217	1.2497	0.8002	1.6312	0.6130	1.9405	0.5153
NOK	Norwegian krone	9.8185	0.1018	7.6278	0.1311	9.9565	0.1004	11.8444	0.0844
PEN	Peruvian new sol	3.9208	0.2550	3.0460	0.3283	3.9759	0.2515	4.7298	0.2114
RUB	Russian ruble (100)	0.5937	1.6843	0.4613	2.1680	0.6021	1.6609	0.7162	1.3962
SAR	Saudi riyal	3.7561	0.2662	2.9180	0.3427	3.8089	0.2625	4.5311	0.2207
SGD	Singapore dollar	1.3869	0.7210	1.0775	0.9281	1.4064	0.7110	1.6731	0.5977
ZAR	South African rand	16.826	0.05943	13.072	0.07650	17.063	0.05861	20.298	0.04927
KRW	South Korean won (1,000)	1.3135	0.7613	1.0204	0.9800	1.3319	0.7508	1.5845	0.6311
XDR	Special Drawing Rights	0.7600	1.3157	0.5905	1.6936	0.7707	1.2975	0.9169	1.0907
SEK	Swedish krona	10.3058	0.0970	8.0064	0.1249	10.4508	0.0957	12.4323	0.0804
CHF	Swiss franc	0.9630	1.0384	0.7482	1.3366	0.9766	1.0240	1.1618	0.8608
TWD	Taiwanese dollar	29.970	0.03337	23.283	0.04295	30.391	0.03290	36.154	0.02766
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.903	0.05586	13.908	0.07190	18.154	0.05508	21.597	0.04630
GBP	UK pound sterling	0.8290	1.2063	0.6440	1.5528	0.8406	1.1896	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7769	1.2872	1.0141	0.9861	1.2063	0.8290
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.