

Thursday, July 28, 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	1.4346	0.6971	1.1177	0.8947	1.4574	0.6862	1.7407	0.5745
BRL	Brazilian real	5.2048	0.1921	4.0552	0.2466	5.2875	0.1891	6.3155	0.1583
CAD	Canadian dollar	1.2835	0.7791	1.0000	1.0000	1.3039	0.7669	1.5574	0.6421
CNY	Chinese renminbi	6.7482	0.1482	5.2576	0.1902	6.8554	0.1459	8.1882	0.1221
EUR	European euro	0.9844	1.0159	0.7669	1.3039	1.0000	1.0000	1.1944	0.8372
HKD	Hong Kong dollar	7.8502	0.1274	6.1162	0.1635	7.9749	0.1254	9.5254	0.1050
INR	Indian rupee (100)	0.7962	1.2559	0.6203	1.6120	0.8089	1.2363	0.9661	1.0351
IDR	Indonesian rupiah (10,000)	1.4924	0.6700	1.1628	0.8600	1.5162	0.6596	1.8109	0.5522
JPY	Japanese yen (100)	1.3454	0.7433	1.0482	0.9540	1.3668	0.7317	1.6325	0.6126
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.350	0.04914	15.855	0.06307	20.674	0.04837	24.693	0.04050
NZD	New Zealand dollar	1.5938	0.6274	1.2418	0.8053	1.6191	0.6176	1.9339	0.5171
NOK	Norwegian krone	9.7679	0.1024	7.6104	0.1314	9.9231	0.1008	11.8524	0.0844
PEN	Peruvian new sol	3.9263	0.2547	3.0590	0.3269	3.9887	0.2507	4.7641	0.2099
RUB	Russian ruble (100)	0.6138	1.6291	0.4782	2.0910	0.6236	1.6037	0.7448	1.3426
SAR	Saudi riyal	3.7562	0.2662	2.9265	0.3417	3.8159	0.2621	4.5578	0.2194
SGD	Singapore dollar	1.3813	0.7240	1.0762	0.9292	1.4033	0.7126	1.6761	0.5966
ZAR	South African rand	16.578	0.06032	12.917	0.07742	16.842	0.05938	20.116	0.04971
KRW	South Korean won (1,000)	1.3004	0.7690	1.0132	0.9870	1.3211	0.7570	1.5779	0.6337
XDR	Special Drawing Rights	0.7582	1.3189	0.5907	1.6928	0.7703	1.2982	0.9200	1.0869
SEK	Swedish krona	10.2598	0.0975	7.9936	0.1251	10.4229	0.0959	12.4492	0.0803
CHF	Swiss franc	0.9569	1.0450	0.7455	1.3413	0.9721	1.0287	1.1611	0.8612
TWD	Taiwanese dollar	29.953	0.03339	23.337	0.04285	30.429	0.03286	36.345	0.02751
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.926	0.05578	13.966	0.07160	18.211	0.05491	21.751	0.04597
GBP	UK pound sterling	0.8241	1.2134	0.6421	1.5574	0.8372	1.1944	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7791	1.2835	1.0159	0.9844	1.2134	0.8241
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.

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