

Tuesday, August 2, 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	1.4414	0.6938	1.1212	0.8919	1.4698	0.6804	1.7592	0.5685
BRL	Brazilian real	5.2409	0.1908	4.0766	0.2453	5.3441	0.1871	6.3962	0.1563
CAD	Canadian dollar	1.2856	0.7778	1.0000	1.0000	1.3109	0.7628	1.5690	0.6373
CNY	Chinese renminbi	6.7556	0.1480	5.2549	0.1903	6.8886	0.1452	8.2449	0.1213
EUR	European euro	0.9807	1.0197	0.7628	1.3109	1.0000	1.0000	1.1969	0.8355
HKD	Hong Kong dollar	7.8486	0.1274	6.1050	0.1638	8.0031	0.1250	9.5788	0.1044
INR	Indian rupee (100)	0.7853	1.2733	0.6109	1.6370	0.8008	1.2488	0.9585	1.0433
IDR	Indonesian rupiah (10,000)	1.4949	0.6689	1.1628	0.8600	1.5243	0.6560	1.8244	0.5481
JPY	Japanese yen (100)	1.3199	0.7576	1.0267	0.9740	1.3459	0.7430	1.6109	0.6208
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.579	0.04859	16.008	0.06247	20.984	0.04765	25.116	0.03982
NZD	New Zealand dollar	1.5925	0.6280	1.2387	0.8073	1.6238	0.6158	1.9435	0.5145
NOK	Norwegian krone	9.7394	0.1027	7.5758	0.1320	9.9311	0.1007	11.8864	0.0841
PEN	Peruvian new sol	3.9159	0.2554	3.0460	0.3283	3.9930	0.2504	4.7792	0.2092
RUB	Russian ruble (100)	0.6039	1.6560	0.4697	2.1290	0.6157	1.6241	0.7370	1.3569
SAR	Saudi riyal	3.7569	0.2662	2.9223	0.3422	3.8308	0.2610	4.5850	0.2181
SGD	Singapore dollar	1.3806	0.7243	1.0739	0.9312	1.4078	0.7104	1.6849	0.5935
ZAR	South African rand	16.664	0.06001	12.962	0.07715	16.992	0.05885	20.337	0.04917
KRW	South Korean won (1,000)	1.3105	0.7631	1.0194	0.9810	1.3363	0.7483	1.5994	0.6252
XDR	Special Drawing Rights	0.7561	1.3225	0.5882	1.7002	0.7710	1.2970	0.9228	1.0836
SEK	Swedish krona	10.2032	0.0980	7.9365	0.1260	10.4040	0.0961	12.4524	0.0803
CHF	Swiss franc	0.9546	1.0476	0.7425	1.3468	0.9733	1.0274	1.1650	0.8584
TWD	Taiwanese dollar	29.946	0.03339	23.294	0.04293	30.536	0.03275	36.548	0.02736
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.955	0.05569	13.966	0.07160	18.309	0.05462	21.913	0.04563
GBP	UK pound sterling	0.8194	1.2204	0.6373	1.5690	0.8355	1.1969	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7778	1.2856	1.0197	0.9807	1.2204	0.8194
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.