

Wednesday, August 3, 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	1.4421	0.6935	1.1220	0.8913	1.4648	0.6827	1.7514	0.5710
BRL	Brazilian real	5.2763	0.1895	4.1051	0.2436	5.3596	0.1866	6.4080	0.1561
CAD	Canadian dollar	1.2853	0.7780	1.0000	1.0000	1.3056	0.7659	1.5610	0.6406
CNY	Chinese renminbi	6.7576	0.1480	5.2576	0.1902	6.8644	0.1457	8.2072	0.1218
EUR	European euro	0.9845	1.0158	0.7659	1.3056	1.0000	1.0000	1.1956	0.8364
HKD	Hong Kong dollar	7.8516	0.1274	6.1087	0.1637	7.9756	0.1254	9.5357	0.1049
INR	Indian rupee (100)	0.7914	1.2635	0.6158	1.6240	0.8039	1.2439	0.9612	1.0404
IDR	Indonesian rupiah (10,000)	1.4945	0.6691	1.1628	0.8600	1.5181	0.6587	1.8151	0.5509
JPY	Japanese yen (100)	1.3403	0.7461	1.0428	0.9590	1.3614	0.7345	1.6277	0.6143
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.585	0.04858	16.015	0.06244	20.910	0.04782	25.000	0.04000
NZD	New Zealand dollar	1.5990	0.6254	1.2441	0.8038	1.6243	0.6157	1.9420	0.5149
NOK	Norwegian krone	9.7224	0.1029	7.5643	0.1322	9.8759	0.1013	11.8079	0.0847
PEN	Peruvian new sol	3.9198	0.2551	3.0497	0.3279	3.9817	0.2511	4.7606	0.2101
RUB	Russian ruble (100)	0.6118	1.6346	0.4760	2.1010	0.6214	1.6092	0.7430	1.3459
SAR	Saudi riyal	3.7604	0.2659	2.9257	0.3418	3.8198	0.2618	4.5670	0.2190
SGD	Singapore dollar	1.3814	0.7239	1.0748	0.9304	1.4033	0.7126	1.6778	0.5960
ZAR	South African rand	16.814	0.05947	13.082	0.07644	17.080	0.05855	20.421	0.04897
KRW	South Korean won (1,000)	1.3102	0.7632	1.0194	0.9810	1.3309	0.7514	1.5912	0.6284
XDR	Special Drawing Rights	0.7581	1.3191	0.5898	1.6954	0.7701	1.2986	0.9207	1.0861
SEK	Swedish krona	10.2170	0.0979	7.9491	0.1258	10.3784	0.0964	12.4086	0.0806
CHF	Swiss franc	0.9621	1.0394	0.7485	1.3360	0.9772	1.0233	1.1684	0.8559
TWD	Taiwanese dollar	29.981	0.03335	23.326	0.04287	30.455	0.03284	36.412	0.02746
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.976	0.05563	13.986	0.07150	18.260	0.05476	21.832	0.04580
GBP	UK pound sterling	0.8234	1.2145	0.6406	1.5610	0.8364	1.1956	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7780	1.2853	1.0158	0.9845	1.2145	0.8234
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.