

Friday, August 5, 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	1.4477	0.6907	1.1193	0.8934	1.4732	0.6788	1.7468	0.5725
BRL	Brazilian real	5.2027	0.1922	4.0225	0.2486	5.2944	0.1889	6.2776	0.1593
CAD	Canadian dollar	1.2934	0.7732	1.0000	1.0000	1.3162	0.7598	1.5606	0.6408
CNY	Chinese renminbi	6.7611	0.1479	5.2274	0.1913	6.8803	0.1453	8.1579	0.1226
EUR	European euro	0.9827	1.0176	0.7598	1.3162	1.0000	1.0000	1.1857	0.8434
HKD	Hong Kong dollar	7.8483	0.1274	6.0680	0.1648	7.9867	0.1252	9.4697	0.1056
INR	Indian rupee (100)	0.7935	1.2602	0.6135	1.6300	0.8075	1.2384	0.9574	1.0445
IDR	Indonesian rupiah (10,000)	1.4867	0.6726	1.1494	0.8700	1.5129	0.6610	1.7938	0.5575
JPY	Japanese yen (100)	1.3501	0.7407	1.0438	0.9580	1.3739	0.7279	1.6290	0.6139
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.401	0.04902	15.773	0.06340	20.760	0.04817	24.615	0.04063
NZD	New Zealand dollar	1.6017	0.6243	1.2384	0.8075	1.6300	0.6135	1.9326	0.5174
NOK	Norwegian krone	9.8059	0.1020	7.5815	0.1319	9.9788	0.1002	11.8317	0.0845
PEN	Peruvian new sol	3.8993	0.2565	3.0148	0.3317	3.9680	0.2520	4.7049	0.2125
RUB	Russian ruble (100)	0.6047	1.6538	0.4675	2.1390	0.6153	1.6251	0.7296	1.3706
SAR	Saudi riyal	3.7577	0.2661	2.9053	0.3442	3.8239	0.2615	4.5340	0.2206
SGD	Singapore dollar	1.3812	0.7240	1.0679	0.9364	1.4056	0.7114	1.6666	0.6000
ZAR	South African rand	16.791	0.05956	12.982	0.07703	17.087	0.05852	20.260	0.04936
KRW	South Korean won (1,000)	1.3025	0.7677	1.0070	0.9930	1.3255	0.7544	1.5716	0.6363
XDR	Special Drawing Rights	0.7585	1.3184	0.5864	1.7052	0.7719	1.2955	0.9152	1.0926
SEK	Swedish krona	10.1923	0.0981	7.8802	0.1269	10.3719	0.0964	12.2979	0.0813
CHF	Swiss franc	0.9620	1.0395	0.7438	1.3445	0.9790	1.0215	1.1607	0.8615
TWD	Taiwanese dollar	29.981	0.03335	23.180	0.04314	30.510	0.03278	36.175	0.02764
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.939	0.05574	13.870	0.07210	18.255	0.05478	21.645	0.04620
GBP	UK pound sterling	0.8288	1.2066	0.6408	1.5606	0.8434	1.1857	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7732	1.2934	1.0176	0.9827	1.2066	0.8288
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.