

Monday, August 8, 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	1.4311	0.6988	1.1131	0.8984	1.4597	0.6851	1.7313	0.5776
BRL	Brazilian real	5.1223	0.1952	3.9841	0.2510	5.2247	0.1914	6.1968	0.1614
CAD	Canadian dollar	1.2857	0.7778	1.0000	1.0000	1.3114	0.7625	1.5554	0.6429
CNY	Chinese renminbi	6.7526	0.1481	5.2521	0.1904	6.8876	0.1452	8.1691	0.1224
EUR	European euro	0.9804	1.0200	0.7625	1.3114	1.0000	1.0000	1.1861	0.8431
HKD	Hong Kong dollar	7.8492	0.1274	6.1050	0.1638	8.0061	0.1249	9.4957	0.1053
INR	Indian rupee (100)	0.7956	1.2569	0.6188	1.6160	0.8115	1.2323	0.9625	1.0390
IDR	Indonesian rupiah (10,000)	1.4950	0.6689	1.1628	0.8600	1.5249	0.6558	1.8086	0.5529
JPY	Japanese yen (100)	1.3477	0.7420	1.0482	0.9540	1.3746	0.7275	1.6304	0.6133
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.279	0.04931	15.773	0.06340	20.685	0.04835	24.533	0.04076
NZD	New Zealand dollar	1.5900	0.6289	1.2367	0.8086	1.6218	0.6166	1.9236	0.5199
NOK	Norwegian krone	9.7328	0.1027	7.5700	0.1321	9.9273	0.1007	11.7744	0.0849
PEN	Peruvian new sol	3.9127	0.2556	3.0432	0.3286	3.9909	0.2506	4.7334	0.2113
RUB	Russian ruble (100)	0.6134	1.6302	0.4771	2.0960	0.6257	1.5983	0.7421	1.3476
SAR	Saudi riyal	3.7594	0.2660	2.9240	0.3420	3.8345	0.2608	4.5480	0.2199
SGD	Singapore dollar	1.3785	0.7254	1.0722	0.9327	1.4060	0.7112	1.6676	0.5997
ZAR	South African rand	16.620	0.06017	12.927	0.07736	16.952	0.05899	20.106	0.04974
KRW	South Korean won (1,000)	1.3013	0.7685	1.0121	0.9880	1.3273	0.7534	1.5743	0.6352
XDR	Special Drawing Rights	0.7576	1.3199	0.5893	1.6970	0.7728	1.2940	0.9166	1.0910
SEK	Swedish krona	10.1556	0.0985	7.8989	0.1266	10.3586	0.0965	12.2859	0.0814
CHF	Swiss franc	0.9553	1.0467	0.7431	1.3458	0.9744	1.0262	1.1557	0.8652
TWD	Taiwanese dollar	30.033	0.03330	23.359	0.04281	30.633	0.03264	36.333	0.02752
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.957	0.05569	13.966	0.07160	18.316	0.05460	21.723	0.04603
GBP	UK pound sterling	0.8266	1.2098	0.6429	1.5554	0.8431	1.1861	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7778	1.2857	1.0200	0.9804	1.2098	0.8266
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.