

Tuesday, August 9, 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	1.4351	0.6968	1.1142	0.8975	1.4672	0.6816	1.7350	0.5764
BRL	Brazilian real	5.1274	0.1950	3.9809	0.2512	5.2420	0.1908	6.1990	0.1613
CAD	Canadian dollar	1.2880	0.7764	1.0000	1.0000	1.3168	0.7594	1.5572	0.6422
CNY	Chinese renminbi	6.7505	0.1481	5.2411	0.1908	6.9015	0.1449	8.1614	0.1225
EUR	European euro	0.9781	1.0224	0.7594	1.3168	1.0000	1.0000	1.1826	0.8456
HKD	Hong Kong dollar	7.8489	0.1274	6.0938	0.1641	8.0244	0.1246	9.4893	0.1054
INR	Indian rupee (100)	0.7956	1.2570	0.6177	1.6190	0.8133	1.2295	0.9618	1.0397
IDR	Indonesian rupiah (10,000)	1.4805	0.6755	1.1494	0.8700	1.5136	0.6607	1.7899	0.5587
JPY	Japanese yen (100)	1.3501	0.7407	1.0482	0.9540	1.3803	0.7245	1.6323	0.6126
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.258	0.04936	15.728	0.06358	20.711	0.04828	24.492	0.04083
NZD	New Zealand dollar	1.5921	0.6281	1.2361	0.8090	1.6277	0.6144	1.9248	0.5195
NOK	Norwegian krone	9.7208	0.1029	7.5472	0.1325	9.9381	0.1006	11.7525	0.0851
PEN	Peruvian new sol	3.9316	0.2543	3.0525	0.3276	4.0195	0.2488	4.7534	0.2104
RUB	Russian ruble (100)	0.6047	1.6537	0.4695	2.1300	0.6182	1.6176	0.7311	1.3678
SAR	Saudi riyal	3.7595	0.2660	2.9189	0.3426	3.8435	0.2602	4.5452	0.2200
SGD	Singapore dollar	1.3784	0.7255	1.0702	0.9344	1.4092	0.7096	1.6665	0.6001
ZAR	South African rand	16.613	0.06019	12.898	0.07753	16.984	0.05888	20.085	0.04979
KRW	South Korean won (1,000)	1.3063	0.7655	1.0142	0.9860	1.3355	0.7488	1.5793	0.6332
XDR	Special Drawing Rights	0.7572	1.3206	0.5879	1.7010	0.7741	1.2918	0.9155	1.0923
SEK	Swedish krona	10.1577	0.0984	7.8864	0.1268	10.3849	0.0963	12.2808	0.0814
CHF	Swiss franc	0.9532	1.0491	0.7400	1.3513	0.9745	1.0262	1.1524	0.8678
TWD	Taiwanese dollar	30.030	0.03330	23.315	0.04289	30.702	0.03257	36.307	0.02754
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.914	0.05582	13.908	0.07190	18.314	0.05460	21.658	0.04617
GBP	UK pound sterling	0.8271	1.2090	0.6422	1.5572	0.8456	1.1826	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7764	1.2880	1.0224	0.9781	1.2090	0.8271
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.