

Wednesday, August 10, 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	1.4124	0.7080	1.1044	0.9055	1.4575	0.6861	1.7273	0.5789
BRL	Brazilian real	5.0670	0.1974	3.9620	0.2524	5.2290	0.1912	6.1969	0.1614
CAD	Canadian dollar	1.2789	0.7819	1.0000	1.0000	1.3198	0.7577	1.5641	0.6393
CNY	Chinese renminbi	6.7275	0.1486	5.2604	0.1901	6.9427	0.1440	8.2278	0.1215
EUR	European euro	0.9690	1.0320	0.7577	1.3198	1.0000	1.0000	1.1851	0.8438
HKD	Hong Kong dollar	7.8460	0.1275	6.1350	0.1630	8.0969	0.1235	9.5957	0.1042
INR	Indian rupee (100)	0.7914	1.2636	0.6188	1.6160	0.8167	1.2244	0.9679	1.0332
IDR	Indonesian rupiah (10,000)	1.4871	0.6725	1.1628	0.8600	1.5347	0.6516	1.8187	0.5498
JPY	Japanese yen (100)	1.3280	0.7530	1.0384	0.9630	1.3705	0.7297	1.6242	0.6157
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.005	0.04999	15.642	0.06393	20.644	0.04844	24.466	0.04087
NZD	New Zealand dollar	1.5606	0.6408	1.2203	0.8195	1.6105	0.6209	1.9086	0.5239
NOK	Norwegian krone	9.5369	0.1049	7.4571	0.1341	9.8419	0.1016	11.6637	0.0857
PEN	Peruvian new sol	3.9074	0.2559	3.0553	0.3273	4.0324	0.2480	4.7788	0.2093
RUB	Russian ruble (100)	0.6125	1.6327	0.4789	2.0880	0.6321	1.5821	0.7491	1.3350
SAR	Saudi riyal	3.7593	0.2660	2.9394	0.3402	3.8795	0.2578	4.5976	0.2175
SGD	Singapore dollar	1.3697	0.7301	1.0710	0.9337	1.4135	0.7075	1.6752	0.5970
ZAR	South African rand	16.224	0.06164	12.686	0.07883	16.742	0.05973	19.841	0.05040
KRW	South Korean won (1,000)	1.3010	0.7686	1.0173	0.9830	1.3426	0.7448	1.5911	0.6285
XDR	Special Drawing Rights	0.7533	1.3275	0.5890	1.6978	0.7774	1.2864	0.9213	1.0855
SEK	Swedish krona	10.0542	0.0995	7.8616	0.1272	10.3758	0.0964	12.2964	0.0813
CHF	Swiss franc	0.9418	1.0618	0.7364	1.3579	0.9719	1.0289	1.1519	0.8682
TWD	Taiwanese dollar	29.930	0.03341	23.403	0.04273	30.887	0.03238	36.604	0.02732
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.887	0.05591	13.986	0.07150	18.459	0.05417	21.876	0.04571
GBP	UK pound sterling	0.8177	1.2230	0.6393	1.5641	0.8438	1.1851	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7819	1.2789	1.0320	0.9690	1.2230	0.8177
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.