

Thursday, August 11, 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	1.4054	0.7115	1.1020	0.9074	1.4523	0.6886	1.7171	0.5824
BRL	Brazilian real	5.1279	0.1950	4.0209	0.2487	5.2988	0.1887	6.2650	0.1596
CAD	Canadian dollar	1.2753	0.7841	1.0000	1.0000	1.3178	0.7588	1.5581	0.6418
CNY	Chinese renminbi	6.7405	0.1484	5.2854	0.1892	6.9651	0.1436	8.2352	0.1214
EUR	European euro	0.9677	1.0333	0.7588	1.3178	1.0000	1.0000	1.1823	0.8458
HKD	Hong Kong dollar	7.8432	0.1275	6.1501	0.1626	8.1046	0.1234	9.5824	0.1044
INR	Indian rupee (100)	0.7956	1.2570	0.6238	1.6030	0.8221	1.2164	0.9720	1.0288
IDR	Indonesian rupiah (10,000)	1.4829	0.6744	1.1628	0.8600	1.5323	0.6526	1.8117	0.5520
JPY	Japanese yen (100)	1.3257	0.7543	1.0395	0.9620	1.3699	0.7300	1.6196	0.6174
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.948	0.05013	15.642	0.06393	20.613	0.04851	24.372	0.04103
NZD	New Zealand dollar	1.5528	0.6440	1.2176	0.8213	1.6045	0.6232	1.8971	0.5271
NOK	Norwegian krone	9.5030	0.1052	7.4516	0.1342	9.8197	0.1018	11.6103	0.0861
PEN	Peruvian new sol	3.8869	0.2573	3.0479	0.3281	4.0165	0.2490	4.7489	0.2106
RUB	Russian ruble (100)	0.6064	1.6490	0.4755	2.1030	0.6266	1.5958	0.7409	1.3497
SAR	Saudi riyal	3.7564	0.2662	2.9455	0.3395	3.8816	0.2576	4.5894	0.2179
SGD	Singapore dollar	1.3689	0.7305	1.0734	0.9316	1.4146	0.7069	1.6725	0.5979
ZAR	South African rand	16.207	0.06170	12.708	0.07869	16.747	0.05971	19.800	0.05050
KRW	South Korean won (1,000)	1.3013	0.7684	1.0204	0.9800	1.3447	0.7437	1.5899	0.6290
XDR	Special Drawing Rights	0.7531	1.3278	0.5905	1.6934	0.7782	1.2850	0.9201	1.0868
SEK	Swedish krona	10.0417	0.0996	7.8740	0.1270	10.3764	0.0964	12.2685	0.0815
CHF	Swiss franc	0.9399	1.0639	0.7370	1.3568	0.9713	1.0296	1.1484	0.8708
TWD	Taiwanese dollar	29.979	0.03336	23.507	0.04254	30.978	0.03228	36.627	0.02730
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.962	0.05567	14.085	0.07100	18.561	0.05388	21.945	0.04557
GBP	UK pound sterling	0.8185	1.2218	0.6418	1.5581	0.8458	1.1823	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7841	1.2753	1.0333	0.9677	1.2218	0.8185
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.