

Friday, August 12, 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	1.4063	0.7111	1.1001	0.9090	1.4435	0.6928	1.7059	0.5862
BRL	Brazilian real	5.0949	0.1963	3.9857	0.2509	5.2296	0.1912	6.1806	0.1618
CAD	Canadian dollar	1.2783	0.7823	1.0000	1.0000	1.3121	0.7621	1.5507	0.6449
CNY	Chinese renminbi	6.7421	0.1483	5.2743	0.1896	6.9204	0.1445	8.1788	0.1223
EUR	European euro	0.9742	1.0264	0.7621	1.3121	1.0000	1.0000	1.1818	0.8461
HKD	Hong Kong dollar	7.8375	0.1276	6.1312	0.1631	8.0448	0.1243	9.5077	0.1052
INR	Indian rupee (100)	0.7964	1.2556	0.6231	1.6050	0.8175	1.2232	0.9662	1.0350
IDR	Indonesian rupiah (10,000)	1.4693	0.6806	1.1494	0.8700	1.5082	0.6631	1.7824	0.5610
JPY	Japanese yen (100)	1.3357	0.7487	1.0449	0.9570	1.3711	0.7294	1.6204	0.6171
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.871	0.05032	15.545	0.06433	20.396	0.04903	24.105	0.04148
NZD	New Zealand dollar	1.5519	0.6444	1.2140	0.8237	1.5929	0.6278	1.8826	0.5312
NOK	Norwegian krone	9.5681	0.1045	7.4850	0.1336	9.8211	0.1018	11.6070	0.0862
PEN	Peruvian new sol	3.8783	0.2578	3.0340	0.3296	3.9809	0.2512	4.7048	0.2125
RUB	Russian ruble (100)	0.6140	1.6287	0.4803	2.0820	0.6302	1.5868	0.7448	1.3426
SAR	Saudi riyal	3.7553	0.2663	2.9377	0.3404	3.8546	0.2594	4.5555	0.2195
SGD	Singapore dollar	1.3714	0.7292	1.0728	0.9321	1.4077	0.7104	1.6637	0.6011
ZAR	South African rand	16.222	0.06164	12.690	0.07880	16.651	0.06006	19.679	0.05082
KRW	South Korean won (1,000)	1.3044	0.7666	1.0204	0.9800	1.3389	0.7469	1.5823	0.6320
XDR	Special Drawing Rights	0.7555	1.3237	0.5910	1.6921	0.7754	1.2896	0.9164	1.0912
SEK	Swedish krona	10.1938	0.0981	7.9745	0.1254	10.4633	0.0956	12.3660	0.0809
CHF	Swiss franc	0.9422	1.0613	0.7371	1.3567	0.9671	1.0340	1.1430	0.8749
TWD	Taiwanese dollar	29.972	0.03336	23.447	0.04265	30.764	0.03251	36.359	0.02750
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.954	0.05570	14.045	0.07120	18.428	0.05426	21.779	0.04591
GBP	UK pound sterling	0.8243	1.2131	0.6449	1.5507	0.8461	1.1818	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7823	1.2783	1.0264	0.9742	1.2131	0.8243
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.