

Monday, August 15, 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	1.4227	0.7029	1.1022	0.9073	1.4485	0.6904	1.7182	0.5820
BRL	Brazilian real	5.1000	0.1961	3.9510	0.2531	5.1924	0.1926	6.1592	0.1624
CAD	Canadian dollar	1.2908	0.7747	1.0000	1.0000	1.3142	0.7609	1.5589	0.6415
CNY	Chinese renminbi	6.7723	0.1477	5.2466	0.1906	6.8951	0.1450	8.1789	0.1223
EUR	European euro	0.9822	1.0181	0.7609	1.3142	1.0000	1.0000	1.1862	0.8430
HKD	Hong Kong dollar	7.8373	0.1276	6.0716	0.1647	7.9794	0.1253	9.4651	0.1057
INR	Indian rupee (100)	0.7953	1.2574	0.6161	1.6230	0.8097	1.2350	0.9605	1.0411
IDR	Indonesian rupiah (10,000)	1.4668	0.6817	1.1364	0.8800	1.4934	0.6696	1.7715	0.5645
JPY	Japanese yen (100)	1.3307	0.7515	1.0309	0.9700	1.3548	0.7381	1.6071	0.6222
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.880	0.05030	15.401	0.06493	20.240	0.04941	24.009	0.04165
NZD	New Zealand dollar	1.5697	0.6370	1.2161	0.8223	1.5982	0.6257	1.8958	0.5275
NOK	Norwegian krone	9.6980	0.1031	7.5131	0.1331	9.8738	0.1013	11.7122	0.0854
PEN	Peruvian new sol	3.8600	0.2591	2.9904	0.3344	3.9300	0.2545	4.6618	0.2145
RUB	Russian ruble (100)	0.6158	1.6238	0.4771	2.0960	0.6270	1.5949	0.7437	1.3445
SAR	Saudi riyal	3.7556	0.2663	2.9095	0.3437	3.8237	0.2615	4.5356	0.2205
SGD	Singapore dollar	1.3774	0.7260	1.0671	0.9371	1.4024	0.7131	1.6635	0.6011
ZAR	South African rand	16.416	0.06092	12.718	0.07863	16.714	0.05983	19.826	0.05044
KRW	South Korean won (1,000)	1.3105	0.7631	1.0152	0.9850	1.3342	0.7495	1.5826	0.6319
XDR	Special Drawing Rights	0.7578	1.3197	0.5870	1.7035	0.7715	1.2962	0.9151	1.0927
SEK	Swedish krona	10.3181	0.0969	7.9936	0.1251	10.5052	0.0952	12.4612	0.0802
CHF	Swiss franc	0.9452	1.0580	0.7322	1.3657	0.9623	1.0392	1.1415	0.8761
TWD	Taiwanese dollar	30.012	0.03332	23.250	0.04301	30.556	0.03273	36.245	0.02759
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.953	0.05570	13.908	0.07190	18.278	0.05471	21.682	0.04612
GBP	UK pound sterling	0.8280	1.2077	0.6415	1.5589	0.8430	1.1862	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7747	1.2908	1.0181	0.9822	1.2077	0.8280
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.