

Tuesday, August 16, 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	1.4257	0.7014	1.1080	0.9025	1.4494	0.6899	1.7223	0.5806
BRL	Brazilian real	5.1386	0.1946	3.9936	0.2504	5.2240	0.1914	6.2077	0.1611
CAD	Canadian dollar	1.2867	0.7772	1.0000	1.0000	1.3081	0.7645	1.5544	0.6433
CNY	Chinese renminbi	6.7864	0.1474	5.2743	0.1896	6.8993	0.1449	8.1983	0.1220
EUR	European euro	0.9836	1.0166	0.7645	1.3081	1.0000	1.0000	1.1883	0.8415
HKD	Hong Kong dollar	7.8410	0.1275	6.0938	0.1641	7.9714	0.1254	9.4723	0.1056
INR	Indian rupee (100)	0.7928	1.2614	0.6161	1.6230	0.8060	1.2407	0.9577	1.0441
IDR	Indonesian rupiah (10,000)	1.4790	0.6761	1.1494	0.8700	1.5036	0.6651	1.7867	0.5597
JPY	Japanese yen (100)	1.3431	0.7445	1.0438	0.9580	1.3654	0.7324	1.6225	0.6163
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.912	0.05022	15.475	0.06462	20.243	0.04940	24.054	0.04157
NZD	New Zealand dollar	1.5782	0.6336	1.2265	0.8153	1.6044	0.6233	1.9065	0.5245
NOK	Norwegian krone	9.6890	0.1032	7.5301	0.1328	9.8502	0.1015	11.7048	0.0854
PEN	Peruvian new sol	3.8593	0.2591	2.9994	0.3334	3.9235	0.2549	4.6623	0.2145
RUB	Russian ruble (100)	0.6118	1.6344	0.4755	2.1030	0.6220	1.6077	0.7391	1.3529
SAR	Saudi riyal	3.7546	0.2663	2.9180	0.3427	3.8170	0.2620	4.5357	0.2205
SGD	Singapore dollar	1.3791	0.7251	1.0718	0.9330	1.4020	0.7132	1.6660	0.6002
ZAR	South African rand	16.414	0.06092	12.757	0.07839	16.687	0.05993	19.829	0.05043
KRW	South Korean won (1,000)	1.3116	0.7624	1.0194	0.9810	1.3334	0.7499	1.5845	0.6311
XDR	Special Drawing Rights	0.7587	1.3180	0.5897	1.6959	0.7713	1.2964	0.9166	1.0910
SEK	Swedish krona	10.3599	0.0965	8.0515	0.1242	10.5322	0.0949	12.5153	0.0799
CHF	Swiss franc	0.9502	1.0525	0.7384	1.3542	0.9660	1.0352	1.1478	0.8712
TWD	Taiwanese dollar	29.993	0.03334	23.310	0.04290	30.492	0.03280	36.233	0.02760
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.946	0.05572	13.947	0.07170	18.244	0.05481	21.679	0.04613
GBP	UK pound sterling	0.8278	1.2081	0.6433	1.5544	0.8415	1.1883	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7772	1.2867	1.0166	0.9836	1.2081	0.8278
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.