

Wednesday, August 17, 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	1.4428	0.6931	1.1174	0.8949	1.4677	0.6814	1.7394	0.5749
BRL	Brazilian real	5.1772	0.1932	4.0096	0.2494	5.2662	0.1899	6.2414	0.1602
CAD	Canadian dollar	1.2912	0.7745	1.0000	1.0000	1.3134	0.7614	1.5566	0.6424
CNY	Chinese renminbi	6.7815	0.1475	5.2521	0.1904	6.8981	0.1450	8.1754	0.1223
EUR	European euro	0.9831	1.0172	0.7614	1.3134	1.0000	1.0000	1.1852	0.8438
HKD	Hong Kong dollar	7.8445	0.1275	6.0753	0.1646	7.9793	0.1253	9.4569	0.1057
INR	Indian rupee (100)	0.7941	1.2593	0.6150	1.6260	0.8077	1.2380	0.9573	1.0446
IDR	Indonesian rupiah (10,000)	1.4841	0.6738	1.1494	0.8700	1.5097	0.6624	1.7892	0.5589
JPY	Japanese yen (100)	1.3520	0.7396	1.0471	0.9550	1.3753	0.7271	1.6299	0.6135
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.037	0.04991	15.518	0.06444	20.382	0.04906	24.156	0.04140
NZD	New Zealand dollar	1.5925	0.6279	1.2333	0.8108	1.6199	0.6173	1.9198	0.5209
NOK	Norwegian krone	9.7083	0.1030	7.5188	0.1330	9.8752	0.1013	11.7038	0.0854
PEN	Peruvian new sol	3.8406	0.2604	2.9744	0.3362	3.9066	0.2560	4.6300	0.2160
RUB	Russian ruble (100)	0.6051	1.6527	0.4686	2.1340	0.6155	1.6248	0.7294	1.3709
SAR	Saudi riyal	3.7546	0.2663	2.9078	0.3439	3.8191	0.2618	4.5263	0.2209
SGD	Singapore dollar	1.3829	0.7231	1.0710	0.9337	1.4067	0.7109	1.6671	0.5998
ZAR	South African rand	16.652	0.06005	12.897	0.07754	16.938	0.05904	20.075	0.04981
KRW	South Korean won (1,000)	1.3162	0.7598	1.0194	0.9810	1.3388	0.7469	1.5867	0.6302
XDR	Special Drawing Rights	0.7590	1.3175	0.5878	1.7012	0.7720	1.2953	0.9150	1.0929
SEK	Swedish krona	10.3961	0.0962	8.0515	0.1242	10.5749	0.0946	12.5330	0.0798
CHF	Swiss franc	0.9526	1.0498	0.7377	1.3555	0.9689	1.0321	1.1484	0.8708
TWD	Taiwanese dollar	29.993	0.03334	23.229	0.04305	30.509	0.03278	36.158	0.02766
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.958	0.05568	13.908	0.07190	18.267	0.05474	21.650	0.04619
GBP	UK pound sterling	0.8295	1.2055	0.6424	1.5566	0.8438	1.1852	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7745	1.2912	1.0172	0.9831	1.2055	0.8295
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.