

Thursday, August 18, 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	1.4425	0.6932	1.1158	0.8962	1.4595	0.6852	1.7282	0.5786
BRL	Brazilian real	5.1795	0.1931	4.0064	0.2496	5.2404	0.1908	6.2051	0.1612
CAD	Canadian dollar	1.2928	0.7735	1.0000	1.0000	1.3080	0.7645	1.5488	0.6457
CNY	Chinese renminbi	6.7864	0.1474	5.2493	0.1905	6.8661	0.1456	8.1302	0.1230
EUR	European euro	0.9884	1.0118	0.7645	1.3080	1.0000	1.0000	1.1841	0.8445
HKD	Hong Kong dollar	7.8447	0.1275	6.0680	0.1648	7.9369	0.1260	9.3981	0.1064
INR	Indian rupee (100)	0.7970	1.2546	0.6165	1.6220	0.8064	1.2401	0.9549	1.0473
IDR	Indonesian rupiah (10,000)	1.4860	0.6730	1.1494	0.8700	1.5034	0.6651	1.7802	0.5617
JPY	Japanese yen (100)	1.3537	0.7387	1.0471	0.9550	1.3696	0.7301	1.6218	0.6166
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.078	0.04981	15.530	0.06439	20.314	0.04923	24.053	0.04157
NZD	New Zealand dollar	1.5945	0.6272	1.2333	0.8108	1.6132	0.6199	1.9102	0.5235
NOK	Norwegian krone	9.7130	0.1030	7.5131	0.1331	9.8272	0.1018	11.6364	0.0859
PEN	Peruvian new sol	3.8430	0.2602	2.9727	0.3364	3.8882	0.2572	4.6040	0.2172
RUB	Russian ruble (100)	0.5991	1.6692	0.4634	2.1580	0.6061	1.6498	0.7177	1.3933
SAR	Saudi riyal	3.7560	0.2662	2.9053	0.3442	3.8001	0.2631	4.4997	0.2222
SGD	Singapore dollar	1.3840	0.7225	1.0705	0.9341	1.4003	0.7141	1.6581	0.6031
ZAR	South African rand	16.818	0.05946	13.009	0.07687	17.016	0.05877	20.148	0.04963
KRW	South Korean won (1,000)	1.3259	0.7542	1.0256	0.9750	1.3415	0.7454	1.5885	0.6295
XDR	Special Drawing Rights	0.7607	1.3146	0.5884	1.6995	0.7697	1.2993	0.9113	1.0973
SEK	Swedish krona	10.4765	0.0955	8.1037	0.1234	10.5997	0.0943	12.5511	0.0797
CHF	Swiss franc	0.9546	1.0476	0.7384	1.3543	0.9658	1.0354	1.1436	0.8744
TWD	Taiwanese dollar	30.009	0.03332	23.213	0.04308	30.362	0.03294	35.952	0.02782
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	18.081	0.05531	13.986	0.07150	18.294	0.05466	21.662	0.04616
GBP	UK pound sterling	0.8347	1.1980	0.6457	1.5488	0.8445	1.1841	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7735	1.2928	1.0118	0.9884	1.1980	0.8347
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.