

Friday, August 19, 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	1.4538	0.6879	1.1191	0.8936	1.4603	0.6848	1.7187	0.5818
BRL	Brazilian real	5.1902	0.1927	3.9952	0.2503	5.2133	0.1918	6.1358	0.1630
CAD	Canadian dollar	1.2991	0.7698	1.0000	1.0000	1.3049	0.7663	1.5358	0.6511
CNY	Chinese renminbi	6.8158	0.1467	5.2466	0.1906	6.8463	0.1461	8.0577	0.1241
EUR	European euro	0.9956	1.0045	0.7663	1.3049	1.0000	1.0000	1.1769	0.8497
HKD	Hong Kong dollar	7.8448	0.1275	6.0386	0.1656	7.8798	0.1269	9.2742	0.1078
INR	Indian rupee (100)	0.7990	1.2516	0.6150	1.6260	0.8025	1.2461	0.9445	1.0587
IDR	Indonesian rupiah (10,000)	1.4763	0.6774	1.1364	0.8800	1.4828	0.6744	1.7452	0.5730
JPY	Japanese yen (100)	1.3689	0.7305	1.0537	0.9490	1.3750	0.7273	1.6183	0.6179
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.188	0.04953	15.540	0.06435	20.278	0.04931	23.866	0.04190
NZD	New Zealand dollar	1.6170	0.6184	1.2447	0.8034	1.6242	0.6157	1.9116	0.5231
NOK	Norwegian krone	9.8045	0.1020	7.5472	0.1325	9.8483	0.1015	11.5909	0.0863
PEN	Peruvian new sol	3.8538	0.2595	2.9665	0.3371	3.8710	0.2583	4.5559	0.2195
RUB	Russian ruble (100)	0.5940	1.6835	0.4572	2.1870	0.5967	1.6760	0.7022	1.4240
SAR	Saudi riyal	3.7557	0.2663	2.8910	0.3459	3.7725	0.2651	4.4400	0.2252
SGD	Singapore dollar	1.3910	0.7189	1.0708	0.9339	1.3973	0.7157	1.6445	0.6081
ZAR	South African rand	17.008	0.05879	13.092	0.07638	17.084	0.05853	20.107	0.04973
KRW	South Korean won (1,000)	1.3365	0.7482	1.0288	0.9720	1.3425	0.7449	1.5800	0.6329
XDR	Special Drawing Rights	0.7641	1.3088	0.5882	1.7002	0.7675	1.3029	0.9033	1.1071
SEK	Swedish krona	10.5790	0.0945	8.1433	0.1228	10.6262	0.0941	12.5065	0.0800
CHF	Swiss franc	0.9585	1.0433	0.7378	1.3554	0.9627	1.0387	1.1331	0.8825
TWD	Taiwanese dollar	30.107	0.03322	23.175	0.04315	30.241	0.03307	35.592	0.02810
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	18.119	0.05519	13.947	0.07170	18.199	0.05495	21.420	0.04669
GBP	UK pound sterling	0.8459	1.1822	0.6511	1.5358	0.8497	1.1769	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7698	1.2991	1.0045	0.9956	1.1822	0.8459
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.

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