

Monday, August 22, 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	1.4532	0.6881	1.1148	0.8970	1.4469	0.6911	1.7116	0.5843
BRL	Brazilian real	5.1706	0.1934	3.9667	0.2521	5.1484	0.1942	6.0900	0.1642
CAD	Canadian dollar	1.3035	0.7672	1.0000	1.0000	1.2979	0.7705	1.5353	0.6513
CNY	Chinese renminbi	6.8461	0.1461	5.2521	0.1904	6.8167	0.1467	8.0636	0.1240
EUR	European euro	1.0043	0.9957	0.7705	1.2979	1.0000	1.0000	1.1829	0.8454
HKD	Hong Kong dollar	7.8477	0.1274	6.0205	0.1661	7.8140	0.1280	9.2432	0.1082
INR	Indian rupee (100)	0.7987	1.2520	0.6127	1.6320	0.7953	1.2574	0.9407	1.0630
IDR	Indonesian rupiah (10,000)	1.4813	0.6751	1.1364	0.8800	1.4749	0.6780	1.7447	0.5732
JPY	Japanese yen (100)	1.3736	0.7280	1.0537	0.9490	1.3677	0.7312	1.6178	0.6181
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.166	0.04959	15.470	0.06464	20.079	0.04980	23.752	0.04210
NZD	New Zealand dollar	1.6197	0.6174	1.2425	0.8048	1.6127	0.6201	1.9077	0.5242
NOK	Norwegian krone	9.8229	0.1018	7.5358	0.1327	9.7807	0.1022	11.5697	0.0864
PEN	Peruvian new sol	3.8737	0.2582	2.9718	0.3365	3.8571	0.2593	4.5626	0.2192
RUB	Russian ruble (100)	0.6001	1.6663	0.4604	2.1720	0.5976	1.6735	0.7069	1.4147
SAR	Saudi riyal	3.7554	0.2663	2.8810	0.3471	3.7393	0.2674	4.4232	0.2261
SGD	Singapore dollar	1.3974	0.7156	1.0720	0.9328	1.3914	0.7187	1.6459	0.6076
ZAR	South African rand	17.021	0.05875	13.058	0.07658	16.948	0.05900	20.048	0.04988
KRW	South Korean won (1,000)	1.3452	0.7434	1.0320	0.9690	1.3394	0.7466	1.5844	0.6311
XDR	Special Drawing Rights	0.7668	1.3040	0.5883	1.6998	0.7636	1.3097	0.9032	1.1072
SEK	Swedish krona	10.7020	0.0934	8.2102	0.1218	10.6560	0.0938	12.6051	0.0793
CHF	Swiss franc	0.9626	1.0388	0.7385	1.3541	0.9585	1.0433	1.1338	0.8820
TWD	Taiwanese dollar	30.146	0.03317	23.127	0.04324	30.016	0.03332	35.506	0.02816
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	18.104	0.05524	13.889	0.07200	18.026	0.05547	21.324	0.04690
GBP	UK pound sterling	0.8490	1.1778	0.6513	1.5353	0.8454	1.1829	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7672	1.3035	0.9957	1.0043	1.1778	0.8490
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.