

Thursday, August 25, 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	1.4352	0.6968	1.1094	0.9014	1.4308	0.6989	1.6966	0.5894
BRL	Brazilian real	5.1195	0.1953	3.9573	0.2527	5.1037	0.1959	6.0518	0.1652
CAD	Canadian dollar	1.2937	0.7730	1.0000	1.0000	1.2897	0.7754	1.5293	0.6539
CNY	Chinese renminbi	6.8522	0.1459	5.2966	0.1888	6.8310	0.1464	8.1001	0.1235
EUR	European euro	1.0031	0.9969	0.7754	1.2897	1.0000	1.0000	1.1858	0.8433
HKD	Hong Kong dollar	7.8454	0.1275	6.0643	0.1649	7.8211	0.1279	9.2741	0.1078
INR	Indian rupee (100)	0.7991	1.2514	0.6177	1.6190	0.7966	1.2553	0.9446	1.0587
IDR	Indonesian rupiah (10,000)	1.4870	0.6725	1.1494	0.8700	1.4824	0.6746	1.7578	0.5689
JPY	Japanese yen (100)	1.3661	0.7320	1.0560	0.9470	1.3619	0.7343	1.6149	0.6192
MXN	Mexican peso	19.928	0.05018	15.404	0.06492	19.866	0.05034	23.557	0.04245
NZD	New Zealand dollar	1.6075	0.6221	1.2425	0.8048	1.6025	0.6240	1.9002	0.5263
NOK	Norwegian krone	9.6834	0.1033	7.4850	0.1336	9.6534	0.1036	11.4469	0.0874
PEN	Peruvian new sol	3.8572	0.2593	2.9815	0.3354	3.8453	0.2601	4.5596	0.2193
RUB	Russian ruble (100)	0.6048	1.6534	0.4675	2.1390	0.6029	1.6585	0.7150	1.3987
SAR	Saudi riyal	3.7564	0.2662	2.9036	0.3444	3.7448	0.2670	4.4405	0.2252
SGD	Singapore dollar	1.3899	0.7195	1.0743	0.9308	1.3856	0.7217	1.6430	0.6086
ZAR	South African rand	16.786	0.05957	12.975	0.07707	16.734	0.05976	19.843	0.05040
KRW	South Korean won (1,000)	1.3365	0.7482	1.0331	0.9680	1.3323	0.7506	1.5799	0.6330
XDR	Special Drawing Rights	0.7705	1.2979	0.5955	1.6791	0.7681	1.3020	0.9108	1.0980
SEK	Swedish krona	10.5867	0.0945	8.1833	0.1222	10.5540	0.0948	12.5147	0.0799
CHF	Swiss franc	0.9642	1.0372	0.7453	1.3418	0.9612	1.0404	1.1397	0.8774
TWD	Taiwanese dollar	30.241	0.03307	23.375	0.04278	30.147	0.03317	35.748	0.02797
TRY	Turkish lira	18.170	0.05504	14.045	0.07120	18.114	0.05521	21.479	0.04656
GBP	UK pound sterling	0.8459	1.1821	0.6539	1.5293	0.8433	1.1858	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7730	1.2937	0.9969	1.0031	1.1821	0.8459

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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