

Friday, August 26, 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	1.4423	0.6934	1.1104	0.9006	1.4421	0.6934	1.7001	0.5882
BRL	Brazilian real	5.0877	0.1966	3.9170	0.2553	5.0873	0.1966	5.9973	0.1667
CAD	Canadian dollar	1.2989	0.7699	1.0000	1.0000	1.2988	0.7699	1.5311	0.6531
CNY	Chinese renminbi	6.8652	0.1457	5.2854	0.1892	6.8647	0.1457	8.0925	0.1236
EUR	European euro	1.0001	0.9999	0.7699	1.2988	1.0000	1.0000	1.1789	0.8483
HKD	Hong Kong dollar	7.8483	0.1274	6.0423	0.1655	7.8477	0.1274	9.2514	0.1081
INR	Indian rupee (100)	0.7988	1.2518	0.6150	1.6260	0.7988	1.2519	0.9416	1.0620
IDR	Indonesian rupiah (10,000)	1.4760	0.6775	1.1364	0.8800	1.4759	0.6775	1.7399	0.5748
JPY	Japanese yen (100)	1.3716	0.7291	1.0560	0.9470	1.3715	0.7291	1.6168	0.6185
MXN	Mexican peso	19.940	0.05015	15.352	0.06514	19.939	0.05015	23.505	0.04254
NZD	New Zealand dollar	1.6206	0.6171	1.2477	0.8015	1.6205	0.6171	1.9103	0.5235
NOK	Norwegian krone	9.7078	0.1030	7.4738	0.1338	9.7070	0.1030	11.4432	0.0874
PEN	Peruvian new sol	3.8418	0.2603	2.9577	0.3381	3.8415	0.2603	4.5285	0.2208
RUB	Russian ruble (100)	0.6050	1.6529	0.4658	2.1470	0.6049	1.6531	0.7131	1.4023
SAR	Saudi riyal	3.7573	0.2661	2.8927	0.3457	3.7570	0.2662	4.4290	0.2258
SGD	Singapore dollar	1.3920	0.7184	1.0717	0.9331	1.3919	0.7184	1.6409	0.6094
ZAR	South African rand	16.832	0.05941	12.958	0.07717	16.830	0.05942	19.841	0.05040
KRW	South Korean won (1,000)	1.3363	0.7483	1.0288	0.9720	1.3362	0.7484	1.5752	0.6348
XDR	Special Drawing Rights	0.7703	1.2981	0.5931	1.6861	0.7703	1.2982	0.9081	1.1013
SEK	Swedish krona	10.6033	0.0943	8.1633	0.1225	10.6024	0.0943	12.4988	0.0800
CHF	Swiss franc	0.9640	1.0373	0.7422	1.3474	0.9639	1.0374	1.1363	0.8800
TWD	Taiwanese dollar	30.249	0.03306	23.288	0.04294	30.247	0.03306	35.657	0.02805
TRY	Turkish lira	18.166	0.05505	13.986	0.07150	18.165	0.05505	21.414	0.04670
GBP	UK pound sterling	0.8483	1.1788	0.6531	1.5311	0.8483	1.1789	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7699	1.2989	0.9999	1.0001	1.1788	0.8483

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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