

Monday, August 29, 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	1.4487	0.6903	1.1136	0.8980	1.4491	0.6901	1.6969	0.5893
BRL	Brazilian real	5.0364	0.1986	3.8715	0.2583	5.0379	0.1985	5.8993	0.1695
CAD	Canadian dollar	1.3009	0.7687	1.0000	1.0000	1.3013	0.7685	1.5238	0.6563
CNY	Chinese renminbi	6.9087	0.1447	5.3107	0.1883	6.9108	0.1447	8.0924	0.1236
EUR	European euro	0.9997	1.0003	0.7685	1.3013	1.0000	1.0000	1.1710	0.8540
HKD	Hong Kong dollar	7.8462	0.1275	6.0314	0.1658	7.8486	0.1274	9.1906	0.1088
INR	Indian rupee (100)	0.7996	1.2507	0.6146	1.6270	0.7998	1.2503	0.9366	1.0677
IDR	Indonesian rupiah (10,000)	1.4953	0.6688	1.1494	0.8700	1.4957	0.6686	1.7515	0.5709
JPY	Japanese yen (100)	1.3869	0.7210	1.0661	0.9380	1.3873	0.7208	1.6245	0.6156
MXN	Mexican peso	20.005	0.04999	15.378	0.06503	20.011	0.04997	23.432	0.04268
NZD	New Zealand dollar	1.6251	0.6153	1.2492	0.8005	1.6256	0.6152	1.9036	0.5253
NOK	Norwegian krone	9.7519	0.1025	7.4963	0.1334	9.7549	0.1025	11.4228	0.0875
PEN	Peruvian new sol	3.8329	0.2609	2.9464	0.3394	3.8341	0.2608	4.4897	0.2227
RUB	Russian ruble (100)	0.6119	1.6343	0.4704	2.1260	0.6121	1.6338	0.7167	1.3952
SAR	Saudi riyal	3.7555	0.2663	2.8868	0.3464	3.7566	0.2662	4.3990	0.2273
SGD	Singapore dollar	1.3955	0.7166	1.0727	0.9322	1.3959	0.7164	1.6346	0.6118
ZAR	South African rand	16.844	0.05937	12.948	0.07723	16.850	0.05935	19.731	0.05068
KRW	South Korean won (1,000)	1.3481	0.7418	1.0363	0.9650	1.3485	0.7416	1.5791	0.6333
XDR	Special Drawing Rights	0.7718	1.2957	0.5933	1.6855	0.7720	1.2953	0.9040	1.1061
SEK	Swedish krona	10.6544	0.0939	8.1900	0.1221	10.6577	0.0938	12.4799	0.0801
CHF	Swiss franc	0.9682	1.0328	0.7443	1.3436	0.9685	1.0325	1.1341	0.8817
TWD	Taiwanese dollar	30.388	0.03291	23.359	0.04281	30.397	0.03290	35.594	0.02809
TRY	Turkish lira	18.194	0.05496	13.986	0.07150	18.200	0.05495	21.312	0.04692
GBP	UK pound sterling	0.8537	1.1713	0.6563	1.5238	0.8540	1.1710	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7687	1.3009	1.0003	0.9997	1.1713	0.8537

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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