

Tuesday, August 30, 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	1.4540	0.6877	1.1120	0.8993	1.4568	0.6864	1.6964	0.5895
BRL	Brazilian real	5.0781	0.1969	3.8835	0.2575	5.0878	0.1965	5.9247	0.1688
CAD	Canadian dollar	1.3076	0.7648	1.0000	1.0000	1.3101	0.7633	1.5256	0.6555
CNY	Chinese renminbi	6.9076	0.1448	5.2826	0.1893	6.9208	0.1445	8.0592	0.1241
EUR	European euro	0.9981	1.0019	0.7633	1.3101	1.0000	1.0000	1.1645	0.8587
HKD	Hong Kong dollar	7.8487	0.1274	6.0024	0.1666	7.8637	0.1272	9.1573	0.1092
INR	Indian rupee (100)	0.7959	1.2565	0.6086	1.6430	0.7974	1.2541	0.9285	1.0770
IDR	Indonesian rupiah (10,000)	1.4859	0.6730	1.1364	0.8800	1.4888	0.6717	1.7336	0.5768
JPY	Japanese yen (100)	1.3866	0.7212	1.0604	0.9430	1.3893	0.7198	1.6178	0.6181
MXN	Mexican peso	20.101	0.04975	15.373	0.06505	20.140	0.04965	23.453	0.04264
NZD	New Zealand dollar	1.6278	0.6143	1.2449	0.8033	1.6309	0.6132	1.8992	0.5265
NOK	Norwegian krone	9.7948	0.1021	7.4906	0.1335	9.8135	0.1019	11.4277	0.0875
PEN	Peruvian new sol	3.8267	0.2613	2.9265	0.3417	3.8341	0.2608	4.4647	0.2240
RUB	Russian ruble (100)	0.6096	1.6404	0.4662	2.1450	0.6108	1.6373	0.7112	1.4060
SAR	Saudi riyal	3.7564	0.2662	2.8727	0.3481	3.7636	0.2657	4.3826	0.2282
SGD	Singapore dollar	1.3975	0.7156	1.0687	0.9357	1.4001	0.7142	1.6304	0.6133
ZAR	South African rand	16.936	0.05905	12.952	0.07721	16.968	0.05893	19.759	0.05061
KRW	South Korean won (1,000)	1.3494	0.7411	1.0320	0.9690	1.3520	0.7396	1.5744	0.6352
XDR	Special Drawing Rights	0.7716	1.2959	0.5901	1.6946	0.7731	1.2935	0.9003	1.1107
SEK	Swedish krona	10.6656	0.0938	8.1566	0.1226	10.6860	0.0936	12.4437	0.0804
CHF	Swiss franc	0.9734	1.0274	0.7444	1.3434	0.9752	1.0254	1.1356	0.8806
TWD	Taiwanese dollar	30.466	0.03282	23.299	0.04292	30.524	0.03276	35.545	0.02813
TRY	Turkish lira	18.186	0.05499	13.908	0.07190	18.221	0.05488	21.218	0.04713
GBP	UK pound sterling	0.8571	1.1667	0.6555	1.5256	0.8587	1.1645	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7648	1.3076	1.0019	0.9981	1.1667	0.8571

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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