

**Wednesday, August 31, 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	1.4587	0.6855	1.1126	0.8988	1.4643	0.6829	1.6957	0.5897
BRL	Brazilian real	5.1863	0.1928	3.9557	0.2528	5.2061	0.1921	6.0289	0.1659
CAD	Canadian dollar	1.3111	0.7627	1.0000	1.0000	1.3161	0.7598	1.5241	0.6561
CNY	Chinese renminbi	6.8896	0.1451	5.2549	0.1903	6.9159	0.1446	8.0089	0.1249
EUR	European euro	0.9962	1.0038	0.7598	1.3161	1.0000	1.0000	1.1580	0.8635
HKD	Hong Kong dollar	7.8509	0.1274	5.9880	0.1670	7.8808	0.1269	9.1263	0.1096
INR	Indian rupee (100)	0.7951	1.2577	0.6064	1.6490	0.7981	1.2529	0.9243	1.0820
IDR	Indonesian rupiah (10,000)	1.4899	0.6712	1.1364	0.8800	1.4956	0.6686	1.7319	0.5774
JPY	Japanese yen (100)	1.3874	0.7208	1.0582	0.9450	1.3927	0.7180	1.6128	0.6200
MXN	Mexican peso	20.134	0.04967	15.356	0.06512	20.210	0.04948	23.404	0.04273
NZD	New Zealand dollar	1.6317	0.6128	1.2446	0.8035	1.6380	0.6105	1.8968	0.5272
NOK	Norwegian krone	9.9326	0.1007	7.5758	0.1320	9.9705	0.1003	11.5462	0.0866
PEN	Peruvian new sol	3.8370	0.2606	2.9265	0.3417	3.8516	0.2596	4.4603	0.2242
RUB	Russian ruble (100)	0.6064	1.6490	0.4625	2.1620	0.6087	1.6427	0.7049	1.4185
SAR	Saudi riyal	3.7589	0.2660	2.8670	0.3488	3.7732	0.2650	4.3696	0.2289
SGD	Singapore dollar	1.3966	0.7160	1.0652	0.9388	1.4019	0.7133	1.6235	0.6160
ZAR	South African rand	17.076	0.05856	13.024	0.07678	17.141	0.05834	19.850	0.05038
KRW	South Korean won (1,000)	1.3420	0.7452	1.0235	0.9770	1.3471	0.7423	1.5600	0.6410
XDR	Special Drawing Rights	0.7712	1.2967	0.5882	1.7001	0.7742	1.2917	0.8965	1.1154
SEK	Swedish krona	10.6593	0.0938	8.1301	0.1230	10.7000	0.0935	12.3911	0.0807
CHF	Swiss franc	0.9768	1.0238	0.7450	1.3423	0.9805	1.0199	1.1354	0.8807
TWD	Taiwanese dollar	30.399	0.03290	23.186	0.04313	30.515	0.03277	35.337	0.02830
TRY	Turkish lira	18.184	0.05499	13.870	0.07210	18.254	0.05478	21.139	0.04731
GBP	UK pound sterling	0.8602	1.1625	0.6561	1.5241	0.8635	1.1580	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7627	1.3111	1.0038	0.9962	1.1625	0.8602

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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