

Thursday, September 1, 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	1.4716	0.6796	1.1177	0.8947	1.4653	0.6825	1.6989	0.5886
BRL	Brazilian real	5.2163	0.1917	3.9620	0.2524	5.1941	0.1925	6.0222	0.1661
CAD	Canadian dollar	1.3166	0.7595	1.0000	1.0000	1.3110	0.7628	1.5200	0.6579
CNY	Chinese renminbi	6.9040	0.1448	5.2438	0.1907	6.8747	0.1455	7.9706	0.1255
EUR	European euro	1.0043	0.9957	0.7628	1.3110	1.0000	1.0000	1.1594	0.8625
HKD	Hong Kong dollar	7.8462	0.1274	5.9595	0.1678	7.8129	0.1280	9.0584	0.1104
INR	Indian rupee (100)	0.7965	1.2555	0.6050	1.6530	0.7931	1.2609	0.9195	1.0875
IDR	Indonesian rupiah (10,000)	1.4961	0.6684	1.1364	0.8800	1.4898	0.6712	1.7273	0.5789
JPY	Japanese yen (100)	1.3991	0.7147	1.0627	0.9410	1.3932	0.7178	1.6153	0.6191
MXN	Mexican peso	20.203	0.04950	15.344	0.06517	20.117	0.04971	23.324	0.04288
NZD	New Zealand dollar	1.6451	0.6079	1.2495	0.8003	1.6381	0.6105	1.8993	0.5265
NOK	Norwegian krone	10.0504	0.0995	7.6336	0.1310	10.0076	0.0999	11.6031	0.0862
PEN	Peruvian new sol	3.8610	0.2590	2.9326	0.3410	3.8446	0.2601	4.4575	0.2243
RUB	Russian ruble (100)	0.6031	1.6581	0.4581	2.1830	0.6005	1.6651	0.6963	1.4362
SAR	Saudi riyal	3.7574	0.2661	2.8539	0.3504	3.7414	0.2673	4.3379	0.2305
SGD	Singapore dollar	1.4018	0.7134	1.0647	0.9392	1.3959	0.7164	1.6184	0.6179
ZAR	South African rand	17.251	0.05797	13.103	0.07632	17.178	0.05822	19.916	0.05021
KRW	South Korean won (1,000)	1.3559	0.7375	1.0299	0.9710	1.3502	0.7407	1.5654	0.6388
XDR	Special Drawing Rights	0.7740	1.2919	0.5879	1.7009	0.7708	1.2974	0.8936	1.1190
SEK	Swedish krona	10.7918	0.0927	8.1967	0.1220	10.7459	0.0931	12.4590	0.0803
CHF	Swiss franc	0.9821	1.0182	0.7459	1.3406	0.9779	1.0226	1.1338	0.8820
TWD	Taiwanese dollar	30.597	0.03268	23.240	0.04303	30.467	0.03282	35.324	0.02831
TRY	Turkish lira	18.210	0.05491	13.831	0.07230	18.133	0.05515	21.024	0.04757
GBP	UK pound sterling	0.8662	1.1545	0.6579	1.5200	0.8625	1.1594	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7595	1.3166	0.9957	1.0043	1.1545	0.8662

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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