

Friday, September 2, 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	1.4660	0.6821	1.1173	0.8950	1.4644	0.6829	1.6918	0.5911
BRL	Brazilian real	5.1882	0.1927	3.9541	0.2529	5.1823	0.1930	5.9873	0.1670
CAD	Canadian dollar	1.3121	0.7621	1.0000	1.0000	1.3106	0.7630	1.5142	0.6604
CNY	Chinese renminbi	6.9022	0.1449	5.2604	0.1901	6.8943	0.1450	7.9653	0.1255
EUR	European euro	1.0011	0.9989	0.7630	1.3106	1.0000	1.0000	1.1553	0.8655
HKD	Hong Kong dollar	7.8475	0.1274	5.9809	0.1672	7.8385	0.1276	9.0562	0.1104
INR	Indian rupee (100)	0.7971	1.2545	0.6075	1.6460	0.7962	1.2559	0.9199	1.0870
IDR	Indonesian rupiah (10,000)	1.4910	0.6707	1.1364	0.8800	1.4893	0.6714	1.7207	0.5812
JPY	Japanese yen (100)	1.4018	0.7134	1.0684	0.9360	1.4002	0.7142	1.6177	0.6181
MXN	Mexican peso	19.980	0.05005	15.228	0.06567	19.957	0.05011	23.058	0.04337
NZD	New Zealand dollar	1.6356	0.6114	1.2466	0.8022	1.6338	0.6121	1.8876	0.5298
NOK	Norwegian krone	9.9931	0.1001	7.6161	0.1313	9.9817	0.1002	11.5324	0.0867
PEN	Peruvian new sol	3.8682	0.2585	2.9481	0.3392	3.8638	0.2588	4.4640	0.2240
RUB	Russian ruble (100)	0.6027	1.6592	0.4593	2.1770	0.6020	1.6611	0.6955	1.4377
SAR	Saudi riyal	3.7596	0.2660	2.8653	0.3490	3.7553	0.2663	4.3387	0.2305
SGD	Singapore dollar	1.4012	0.7137	1.0679	0.9364	1.3996	0.7145	1.6170	0.6184
ZAR	South African rand	17.267	0.05791	13.160	0.07599	17.247	0.05798	19.926	0.05018
KRW	South Korean won (1,000)	1.3611	0.7347	1.0373	0.9640	1.3595	0.7355	1.5707	0.6366
XDR	Special Drawing Rights	0.7734	1.2929	0.5895	1.6964	0.7726	1.2944	0.8926	1.1204
SEK	Swedish krona	10.7549	0.0930	8.1967	0.1220	10.7426	0.0931	12.4115	0.0806
CHF	Swiss franc	0.9814	1.0189	0.7480	1.3369	0.9803	1.0201	1.1326	0.8829
TWD	Taiwanese dollar	30.599	0.03268	23.321	0.04288	30.564	0.03272	35.312	0.02832
TRY	Turkish lira	18.224	0.05487	13.889	0.07200	18.203	0.05494	21.031	0.04755
GBP	UK pound sterling	0.8665	1.1540	0.6604	1.5142	0.8655	1.1553	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7621	1.3121	0.9989	1.0011	1.1540	0.8665

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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