

Tuesday, September 6, 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	1.4825	0.6746	1.1283	0.8863	1.4685	0.6810	1.7097	0.5849
BRL	Brazilian real	5.2263	0.1913	3.9777	0.2514	5.1770	0.1932	6.0274	0.1659
CAD	Canadian dollar	1.3139	0.7611	1.0000	1.0000	1.3015	0.7683	1.5153	0.6599
CNY	Chinese renminbi	6.9555	0.1438	5.2938	0.1889	6.8899	0.1451	8.0217	0.1247
EUR	European euro	1.0095	0.9906	0.7683	1.3015	1.0000	1.0000	1.1643	0.8589
HKD	Hong Kong dollar	7.8489	0.1274	5.9737	0.1674	7.7748	0.1286	9.0520	0.1105
INR	Indian rupee (100)	0.7987	1.2520	0.6079	1.6450	0.7912	1.2639	0.9212	1.0856
IDR	Indonesian rupiah (10,000)	1.4931	0.6698	1.1364	0.8800	1.4790	0.6761	1.7219	0.5807
JPY	Japanese yen (100)	1.4266	0.7010	1.0858	0.9210	1.4131	0.7076	1.6453	0.6078
MXN	Mexican peso	20.118	0.04971	15.312	0.06531	19.928	0.05018	23.202	0.04310
NZD	New Zealand dollar	1.6529	0.6050	1.2580	0.7949	1.6373	0.6108	1.9063	0.5246
NOK	Norwegian krone	10.0145	0.0999	7.6220	0.1312	9.9200	0.1008	11.5495	0.0866
PEN	Peruvian new sol	3.8827	0.2576	2.9551	0.3384	3.8460	0.2600	4.4778	0.2233
RUB	Russian ruble (100)	0.6145	1.6272	0.4677	2.1380	0.6087	1.6427	0.7087	1.4109
SAR	Saudi riyal	3.7583	0.2661	2.8604	0.3496	3.7228	0.2686	4.3344	0.2307
SGD	Singapore dollar	1.4064	0.7110	1.0704	0.9342	1.3932	0.7178	1.6220	0.6165
ZAR	South African rand	17.284	0.05786	13.154	0.07602	17.120	0.05841	19.933	0.05017
KRW	South Korean won (1,000)	1.3787	0.7253	1.0493	0.9530	1.3657	0.7322	1.5900	0.6289
XDR	Special Drawing Rights	0.7770	1.2870	0.5914	1.6910	0.7697	1.2993	0.8961	1.1159
SEK	Swedish krona	10.8051	0.0925	8.2237	0.1216	10.7031	0.0934	12.4613	0.0802
CHF	Swiss franc	0.9840	1.0162	0.7490	1.3352	0.9748	1.0259	1.1349	0.8811
TWD	Taiwanese dollar	30.828	0.03244	23.463	0.04262	30.537	0.03275	35.554	0.02813
TRY	Turkish lira	18.223	0.05487	13.870	0.07210	18.051	0.05540	21.017	0.04758
GBP	UK pound sterling	0.8671	1.1533	0.6599	1.5153	0.8589	1.1643	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7611	1.3139	0.9906	1.0095	1.1533	0.8671

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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