

**Wednesday, September 7, 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	1.4851	0.6734	1.1282	0.8864	1.4778	0.6767	1.7041	0.5868
BRL	Brazilian real	5.2488	0.1905	3.9872	0.2508	5.2229	0.1915	6.0227	0.1660
CAD	Canadian dollar	1.3164	0.7596	1.0000	1.0000	1.3099	0.7634	1.5105	0.6620
CNY	Chinese renminbi	6.9688	0.1435	5.2938	0.1889	6.9344	0.1442	7.9963	0.1251
EUR	European euro	1.0050	0.9951	0.7634	1.3099	1.0000	1.0000	1.1531	0.8672
HKD	Hong Kong dollar	7.8497	0.1274	5.9630	0.1677	7.8110	0.1280	9.0072	0.1110
INR	Indian rupee (100)	0.7978	1.2534	0.6061	1.6500	0.7939	1.2596	0.9155	1.0924
IDR	Indonesian rupiah (10,000)	1.4959	0.6685	1.1364	0.8800	1.4885	0.6718	1.7165	0.5826
JPY	Japanese yen (100)	1.4434	0.6928	1.0965	0.9120	1.4363	0.6962	1.6562	0.6038
MXN	Mexican peso	20.049	0.04988	15.230	0.06566	19.950	0.05013	23.005	0.04347
NZD	New Zealand dollar	1.6558	0.6039	1.2579	0.7950	1.6477	0.6069	1.9000	0.5263
NOK	Norwegian krone	10.0335	0.0997	7.6220	0.1312	9.9840	0.1002	11.5130	0.0869
PEN	Peruvian new sol	3.8901	0.2571	2.9551	0.3384	3.8709	0.2583	4.4637	0.2240
RUB	Russian ruble (100)	0.6106	1.6378	0.4638	2.1560	0.6076	1.6459	0.7006	1.4273
SAR	Saudi riyal	3.7579	0.2661	2.8547	0.3503	3.7394	0.2674	4.3120	0.2319
SGD	Singapore dollar	1.4070	0.7107	1.0688	0.9356	1.4001	0.7143	1.6145	0.6194
ZAR	South African rand	17.335	0.05769	13.168	0.07594	17.249	0.05797	19.891	0.05027
KRW	South Korean won (1,000)	1.3813	0.7239	1.0493	0.9530	1.3745	0.7275	1.5850	0.6309
XDR	Special Drawing Rights	0.7771	1.2869	0.5903	1.6941	0.7732	1.2933	0.8916	1.1215
SEK	Swedish krona	10.7461	0.0931	8.1633	0.1225	10.6931	0.0935	12.3306	0.0811
CHF	Swiss franc	0.9809	1.0194	0.7452	1.3420	0.9761	1.0245	1.1256	0.8884
TWD	Taiwanese dollar	30.887	0.03238	23.463	0.04262	30.734	0.03254	35.441	0.02822
TRY	Turkish lira	18.233	0.05485	13.850	0.07220	18.143	0.05512	20.921	0.04780
GBP	UK pound sterling	0.8715	1.1474	0.6620	1.5105	0.8672	1.1531	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7596	1.3164	0.9951	1.0050	1.1474	0.8715

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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