

Thursday, September 8, 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	1.4834	0.6741	1.1310	0.8842	1.4801	0.6756	1.7056	0.5863
BRL	Brazilian real	5.2130	0.1918	3.9746	0.2516	5.2015	0.1923	5.9940	0.1668
CAD	Canadian dollar	1.3116	0.7624	1.0000	1.0000	1.3087	0.7641	1.5081	0.6631
CNY	Chinese renminbi	6.9581	0.1437	5.3050	0.1885	6.9427	0.1440	8.0005	0.1250
EUR	European euro	1.0022	0.9978	0.7641	1.3087	1.0000	1.0000	1.1524	0.8678
HKD	Hong Kong dollar	7.8492	0.1274	5.9844	0.1671	7.8318	0.1277	9.0251	0.1108
INR	Indian rupee (100)	0.7973	1.2542	0.6079	1.6450	0.7956	1.2570	0.9168	1.0908
IDR	Indonesian rupiah (10,000)	1.4905	0.6709	1.1364	0.8800	1.4872	0.6724	1.7138	0.5835
JPY	Japanese yen (100)	1.4397	0.6946	1.0977	0.9110	1.4366	0.6961	1.6554	0.6041
MXN	Mexican peso	20.009	0.04998	15.256	0.06555	19.965	0.05009	23.007	0.04347
NZD	New Zealand dollar	1.6531	0.6049	1.2604	0.7934	1.6495	0.6063	1.9008	0.5261
NOK	Norwegian krone	10.0660	0.0993	7.6746	0.1303	10.0437	0.0996	11.5741	0.0864
PEN	Peruvian new sol	3.8839	0.2575	2.9612	0.3377	3.8753	0.2580	4.4658	0.2239
RUB	Russian ruble (100)	0.6100	1.6392	0.4651	2.1500	0.6087	1.6429	0.7014	1.4256
SAR	Saudi riyal	3.7582	0.2661	2.8653	0.3490	3.7499	0.2667	4.3212	0.2314
SGD	Singapore dollar	1.4058	0.7113	1.0718	0.9330	1.4027	0.7129	1.6164	0.6187
ZAR	South African rand	17.483	0.05720	13.330	0.07502	17.445	0.05732	20.103	0.04974
KRW	South Korean won (1,000)	1.3850	0.7220	1.0560	0.9470	1.3819	0.7236	1.5925	0.6279
XDR	Special Drawing Rights	0.7761	1.2886	0.5917	1.6901	0.7743	1.2914	0.8923	1.1207
SEK	Swedish krona	10.7332	0.0932	8.1833	0.1222	10.7095	0.0934	12.3412	0.0810
CHF	Swiss franc	0.9721	1.0287	0.7412	1.3492	0.9700	1.0309	1.1178	0.8946
TWD	Taiwanese dollar	30.927	0.03233	23.579	0.04241	30.858	0.03241	35.560	0.02812
TRY	Turkish lira	18.242	0.05482	13.908	0.07190	18.202	0.05494	20.975	0.04768
GBP	UK pound sterling	0.8697	1.1498	0.6631	1.5081	0.8678	1.1524	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7624	1.3116	0.9978	1.0022	1.1498	0.8697

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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