

Friday, September 9, 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	1.4618	0.6841	1.1215	0.8917	1.4684	0.6810	1.6935	0.5905
BRL	Brazilian real	5.1624	0.1937	3.9604	0.2525	5.1857	0.1928	5.9806	0.1672
CAD	Canadian dollar	1.3035	0.7672	1.0000	1.0000	1.3094	0.7637	1.5101	0.6622
CNY	Chinese renminbi	6.9261	0.1444	5.3135	0.1882	6.9575	0.1437	8.0239	0.1246
EUR	European euro	0.9955	1.0045	0.7637	1.3094	1.0000	1.0000	1.1533	0.8671
HKD	Hong Kong dollar	7.8477	0.1274	6.0205	0.1661	7.8832	0.1269	9.0915	0.1100
INR	Indian rupee (100)	0.7963	1.2558	0.6109	1.6370	0.7999	1.2502	0.9225	1.0840
IDR	Indonesian rupiah (10,000)	1.4813	0.6751	1.1364	0.8800	1.4880	0.6721	1.7160	0.5827
JPY	Japanese yen (100)	1.4261	0.7012	1.0941	0.9140	1.4326	0.6980	1.6522	0.6053
MXN	Mexican peso	19.901	0.05025	15.267	0.06550	19.991	0.05002	23.055	0.04337
NZD	New Zealand dollar	1.6374	0.6107	1.2561	0.7961	1.6448	0.6080	1.8969	0.5272
NOK	Norwegian krone	9.9201	0.1008	7.6104	0.1314	9.9650	0.1004	11.4924	0.0870
PEN	Peruvian new sol	3.8829	0.2575	2.9789	0.3357	3.9005	0.2564	4.4984	0.2223
RUB	Russian ruble (100)	0.6063	1.6494	0.4651	2.1500	0.6090	1.6420	0.7024	1.4237
SAR	Saudi riyal	3.7576	0.2661	2.8827	0.3469	3.7746	0.2649	4.3531	0.2297
SGD	Singapore dollar	1.3992	0.7147	1.0734	0.9316	1.4055	0.7115	1.6210	0.6169
ZAR	South African rand	17.297	0.05781	13.270	0.07536	17.375	0.05755	20.038	0.04990
KRW	South Korean won (1,000)	1.3779	0.7257	1.0571	0.9460	1.3841	0.7225	1.5963	0.6264
XDR	Special Drawing Rights	0.7732	1.2933	0.5932	1.6859	0.7767	1.2875	0.8957	1.1164
SEK	Swedish krona	10.6148	0.0942	8.1433	0.1228	10.6629	0.0938	12.2972	0.0813
CHF	Swiss franc	0.9609	1.0407	0.7371	1.3566	0.9652	1.0360	1.1132	0.8984
TWD	Taiwanese dollar	30.837	0.03243	23.657	0.04227	30.977	0.03228	35.725	0.02799
TRY	Turkish lira	18.231	0.05485	13.986	0.07150	18.313	0.05461	21.120	0.04735
GBP	UK pound sterling	0.8632	1.1585	0.6622	1.5101	0.8671	1.1533	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7672	1.3035	1.0045	0.9955	1.1585	0.8632

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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