

**Monday, September 12, 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	1.4526	0.6884	1.1191	0.8936	1.4712	0.6797	1.6984	0.5888
BRL	Brazilian real	5.1122	0.1956	3.9386	0.2539	5.1780	0.1931	5.9776	0.1673
CAD	Canadian dollar	1.2980	0.7704	1.0000	1.0000	1.3147	0.7606	1.5177	0.6589
CNY	Chinese renminbi	6.9264	0.1444	5.3362	0.1874	7.0155	0.1425	8.0987	0.1235
EUR	European euro	0.9873	1.0129	0.7606	1.3147	1.0000	1.0000	1.1544	0.8662
HKD	Hong Kong dollar	7.8476	0.1274	6.0459	0.1654	7.9486	0.1258	9.1759	0.1090
INR	Indian rupee (100)	0.7939	1.2596	0.6116	1.6350	0.8041	1.2436	0.9283	1.0773
IDR	Indonesian rupiah (10,000)	1.4920	0.6703	1.1494	0.8700	1.5111	0.6617	1.7445	0.5732
JPY	Japanese yen (100)	1.4248	0.7018	1.0977	0.9110	1.4431	0.6929	1.6660	0.6003
MXN	Mexican peso	19.820	0.05045	15.270	0.06549	20.075	0.04981	23.175	0.04315
NZD	New Zealand dollar	1.6268	0.6147	1.2533	0.7979	1.6477	0.6069	1.9021	0.5257
NOK	Norwegian krone	9.8408	0.1016	7.5815	0.1319	9.9674	0.1003	11.5064	0.0869
PEN	Peruvian new sol	3.8723	0.2582	2.9833	0.3352	3.9221	0.2550	4.5277	0.2209
RUB	Russian ruble (100)	0.6048	1.6533	0.4660	2.1460	0.6126	1.6323	0.7072	1.4140
SAR	Saudi riyal	3.7580	0.2661	2.8952	0.3454	3.8063	0.2627	4.3940	0.2276
SGD	Singapore dollar	1.3955	0.7166	1.0752	0.9301	1.4135	0.7075	1.6318	0.6128
ZAR	South African rand	17.106	0.05846	13.179	0.07588	17.326	0.05772	20.001	0.05000
KRW	South Korean won (1,000)	1.3750	0.7273	1.0593	0.9440	1.3927	0.7180	1.6077	0.6220
XDR	Special Drawing Rights	0.7708	1.2974	0.5938	1.6840	0.7807	1.2809	0.9012	1.1096
SEK	Swedish krona	10.4847	0.0954	8.0775	0.1238	10.6195	0.0942	12.2593	0.0816
CHF	Swiss franc	0.9528	1.0495	0.7341	1.3623	0.9651	1.0362	1.1141	0.8976
TWD	Taiwanese dollar	30.875	0.03239	23.787	0.04204	31.273	0.03198	36.101	0.02770
TRY	Turkish lira	18.230	0.05485	14.045	0.07120	18.465	0.05416	21.316	0.04691
GBP	UK pound sterling	0.8552	1.1693	0.6589	1.5177	0.8662	1.1544	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7704	1.2980	1.0129	0.9873	1.1693	0.8552

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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