

Thursday, September 15, 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	1.4883	0.6719	1.1275	0.8869	1.4879	0.6721	1.7096	0.5849
BRL	Brazilian real	5.2257	0.1914	3.9588	0.2526	5.2241	0.1914	6.0024	0.1666
CAD	Canadian dollar	1.3200	0.7576	1.0000	1.0000	1.3196	0.7578	1.5162	0.6595
CNY	Chinese renminbi	6.9915	0.1430	5.2966	0.1888	6.9894	0.1431	8.0307	0.1245
EUR	European euro	1.0003	0.9997	0.7578	1.3196	1.0000	1.0000	1.1490	0.8703
HKD	Hong Kong dollar	7.8478	0.1274	5.9453	0.1682	7.8454	0.1275	9.0143	0.1109
INR	Indian rupee (100)	0.7981	1.2530	0.6046	1.6540	0.7978	1.2534	0.9167	1.0909
IDR	Indonesian rupiah (10,000)	1.4831	0.6742	1.1236	0.8900	1.4827	0.6744	1.7036	0.5870
JPY	Japanese yen (100)	1.4348	0.6970	1.0870	0.9200	1.4343	0.6972	1.6480	0.6068
MXN	Mexican peso	20.049	0.04988	15.188	0.06584	20.043	0.04989	23.029	0.04342
NZD	New Zealand dollar	1.6713	0.5983	1.2661	0.7898	1.6708	0.5985	1.9197	0.5209
NOK	Norwegian krone	10.1460	0.0986	7.6864	0.1301	10.1430	0.0986	11.6541	0.0858
PEN	Peruvian new sol	3.8744	0.2581	2.9351	0.3407	3.8732	0.2582	4.4502	0.2247
RUB	Russian ruble (100)	0.5965	1.6765	0.4519	2.2130	0.5963	1.6770	0.6851	1.4596
SAR	Saudi riyal	3.7575	0.2661	2.8466	0.3513	3.7563	0.2662	4.3160	0.2317
SGD	Singapore dollar	1.4085	0.7100	1.0670	0.9372	1.4080	0.7102	1.6178	0.6181
ZAR	South African rand	17.537	0.05702	13.286	0.07527	17.532	0.05704	20.143	0.04964
KRW	South Korean won (1,000)	1.3983	0.7152	1.0593	0.9440	1.3979	0.7154	1.6061	0.6226
XDR	Special Drawing Rights	0.7760	1.2887	0.5879	1.7011	0.7757	1.2891	0.8913	1.1220
SEK	Swedish krona	10.7143	0.0933	8.1169	0.1232	10.7110	0.0934	12.3068	0.0813
CHF	Swiss franc	0.9596	1.0421	0.7270	1.3756	0.9593	1.0424	1.1022	0.9073
TWD	Taiwanese dollar	31.235	0.03202	23.663	0.04226	31.226	0.03202	35.878	0.02787
TRY	Turkish lira	18.257	0.05477	13.831	0.07230	18.252	0.05479	20.971	0.04769
GBP	UK pound sterling	0.8706	1.1486	0.6595	1.5162	0.8703	1.1490	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7576	1.3200	0.9997	1.0003	1.1486	0.8706

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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