

Friday, September 16, 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	1.4934	0.6696	1.1241	0.8896	1.4927	0.6699	1.7031	0.5872
BRL	Brazilian real	5.2781	0.1895	3.9730	0.2517	5.2757	0.1895	6.0195	0.1661
CAD	Canadian dollar	1.3285	0.7527	1.0000	1.0000	1.3279	0.7531	1.5151	0.6600
CNY	Chinese renminbi	6.9921	0.1430	5.2632	0.1900	6.9889	0.1431	7.9742	0.1254
EUR	European euro	1.0005	0.9995	0.7531	1.3279	1.0000	1.0000	1.1410	0.8764
HKD	Hong Kong dollar	7.8517	0.1274	5.9102	0.1692	7.8481	0.1274	8.9545	0.1117
INR	Indian rupee (100)	0.7969	1.2548	0.5999	1.6670	0.7966	1.2554	0.9089	1.1003
IDR	Indonesian rupiah (10,000)	1.4927	0.6699	1.1236	0.8900	1.4920	0.6702	1.7024	0.5874
JPY	Japanese yen (100)	1.4300	0.6993	1.0764	0.9290	1.4294	0.6996	1.6309	0.6132
MXN	Mexican peso	20.074	0.04982	15.110	0.06618	20.065	0.04984	22.894	0.04368
NZD	New Zealand dollar	1.6747	0.5971	1.2606	0.7933	1.6739	0.5974	1.9099	0.5236
NOK	Norwegian krone	10.2350	0.0977	7.7042	0.1298	10.2304	0.0977	11.6726	0.0857
PEN	Peruvian new sol	3.8822	0.2576	2.9223	0.3422	3.8805	0.2577	4.4275	0.2259
RUB	Russian ruble (100)	0.6061	1.6500	0.4562	2.1920	0.6058	1.6507	0.6912	1.4468
SAR	Saudi riyal	3.7581	0.2661	2.8289	0.3535	3.7564	0.2662	4.2860	0.2333
SGD	Singapore dollar	1.4078	0.7104	1.0597	0.9437	1.4071	0.7107	1.6055	0.6229
ZAR	South African rand	17.659	0.05663	13.293	0.07523	17.651	0.05665	20.140	0.04965
KRW	South Korean won (1,000)	1.3867	0.7211	1.0438	0.9580	1.3861	0.7214	1.5815	0.6323
XDR	Special Drawing Rights	0.7762	1.2883	0.5843	1.7115	0.7759	1.2889	0.8853	1.1296
SEK	Swedish krona	10.7833	0.0927	8.1169	0.1232	10.7784	0.0928	12.2979	0.0813
CHF	Swiss franc	0.9640	1.0373	0.7256	1.3781	0.9636	1.0378	1.0994	0.9096
TWD	Taiwanese dollar	31.318	0.03193	23.574	0.04242	31.304	0.03195	35.717	0.02800
TRY	Turkish lira	18.274	0.05472	13.755	0.07270	18.265	0.05475	20.840	0.04798
GBP	UK pound sterling	0.8768	1.1405	0.6600	1.5151	0.8764	1.1410	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7527	1.3285	0.9995	1.0005	1.1405	0.8768

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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