

Monday, September 19, 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	1.4924	0.6701	1.1231	0.8904	1.4929	0.6698	1.7019	0.5876
BRL	Brazilian real	5.2110	0.1919	3.9216	0.2550	5.2129	0.1918	5.9427	0.1683
CAD	Canadian dollar	1.3288	0.7526	1.0000	1.0000	1.3293	0.7523	1.5154	0.6599
CNY	Chinese renminbi	7.0084	0.1427	5.2743	0.1896	7.0111	0.1426	7.9926	0.1251
EUR	European euro	0.9996	1.0004	0.7523	1.3293	1.0000	1.0000	1.1400	0.8772
HKD	Hong Kong dollar	7.8488	0.1274	5.9067	0.1693	7.8517	0.1274	8.9510	0.1117
INR	Indian rupee (100)	0.7971	1.2545	0.5999	1.6670	0.7974	1.2540	0.9091	1.1000
IDR	Indonesian rupiah (10,000)	1.4930	0.6698	1.1236	0.8900	1.4936	0.6695	1.7027	0.5873
JPY	Japanese yen (100)	1.4334	0.6976	1.0787	0.9270	1.4340	0.6974	1.6347	0.6117
MXN	Mexican peso	20.006	0.04998	15.056	0.06642	20.014	0.04997	22.815	0.04383
NZD	New Zealand dollar	1.6820	0.5945	1.2658	0.7900	1.6827	0.5943	1.9182	0.5213
NOK	Norwegian krone	10.2689	0.0974	7.7280	0.1294	10.2728	0.0973	11.7110	0.0854
PEN	Peruvian new sol	3.8684	0.2585	2.9112	0.3435	3.8699	0.2584	4.4116	0.2267
RUB	Russian ruble (100)	0.6007	1.6647	0.4521	2.2120	0.6009	1.6640	0.6851	1.4597
SAR	Saudi riyal	3.7600	0.2660	2.8297	0.3534	3.7615	0.2659	4.2881	0.2332
SGD	Singapore dollar	1.4087	0.7099	1.0601	0.9433	1.4092	0.7096	1.6065	0.6225
ZAR	South African rand	17.713	0.05646	13.330	0.07502	17.719	0.05644	20.200	0.04951
KRW	South Korean won (1,000)	1.3914	0.7187	1.0471	0.9550	1.3919	0.7184	1.5868	0.6302
XDR	Special Drawing Rights	0.7764	1.2880	0.5843	1.7115	0.7767	1.2875	0.8854	1.1294
SEK	Swedish krona	10.8033	0.0926	8.1301	0.1230	10.8073	0.0925	12.3203	0.0812
CHF	Swiss franc	0.9659	1.0353	0.7269	1.3757	0.9663	1.0349	1.1015	0.9078
TWD	Taiwanese dollar	31.384	0.03186	23.618	0.04234	31.396	0.03185	35.791	0.02794
TRY	Turkish lira	18.278	0.05471	13.755	0.07270	18.285	0.05469	20.845	0.04797
GBP	UK pound sterling	0.8769	1.1404	0.6599	1.5154	0.8772	1.1400	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7526	1.3288	1.0004	0.9996	1.1404	0.8769

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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