

Tuesday, September 20, 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	1.4941	0.6693	1.1196	0.8932	1.4906	0.6709	1.7017	0.5876
BRL	Brazilian real	5.1705	0.1934	3.8745	0.2581	5.1585	0.1939	5.8892	0.1698
CAD	Canadian dollar	1.3345	0.7493	1.0000	1.0000	1.3314	0.7511	1.5200	0.6579
CNY	Chinese renminbi	7.0163	0.1425	5.2576	0.1902	7.0000	0.1429	7.9916	0.1251
EUR	European euro	1.0023	0.9977	0.7511	1.3314	1.0000	1.0000	1.1417	0.8759
HKD	Hong Kong dollar	7.8500	0.1274	5.8824	0.1700	7.8318	0.1277	8.9412	0.1118
INR	Indian rupee (100)	0.7977	1.2537	0.5977	1.6730	0.7958	1.2566	0.9085	1.1007
IDR	Indonesian rupiah (10,000)	1.4994	0.6669	1.1236	0.8900	1.4960	0.6685	1.7079	0.5855
JPY	Japanese yen (100)	1.4365	0.6961	1.0764	0.9290	1.4332	0.6978	1.6362	0.6112
MXN	Mexican peso	20.007	0.04998	14.993	0.06670	19.961	0.05010	22.789	0.04388
NZD	New Zealand dollar	1.6955	0.5898	1.2705	0.7871	1.6915	0.5912	1.9311	0.5178
NOK	Norwegian krone	10.3289	0.0968	7.7399	0.1292	10.3050	0.0970	11.7647	0.0850
PEN	Peruvian new sol	3.8861	0.2573	2.9121	0.3434	3.8771	0.2579	4.4263	0.2259
RUB	Russian ruble (100)	0.6108	1.6373	0.4577	2.1850	0.6093	1.6411	0.6957	1.4375
SAR	Saudi riyal	3.7613	0.2659	2.8185	0.3548	3.7525	0.2665	4.2841	0.2334
SGD	Singapore dollar	1.4104	0.7090	1.0569	0.9462	1.4071	0.7107	1.6064	0.6225
ZAR	South African rand	17.732	0.05640	13.287	0.07526	17.691	0.05653	20.197	0.04951
KRW	South Korean won (1,000)	1.3945	0.7171	1.0449	0.9570	1.3912	0.7188	1.5883	0.6296
XDR	Special Drawing Rights	0.7773	1.2865	0.5825	1.7169	0.7755	1.2895	0.8853	1.1295
SEK	Swedish krona	10.8850	0.0919	8.1566	0.1226	10.8597	0.0921	12.3980	0.0807
CHF	Swiss franc	0.9649	1.0363	0.7231	1.3830	0.9627	1.0388	1.0991	0.9099
TWD	Taiwanese dollar	31.378	0.03187	23.513	0.04253	31.305	0.03194	35.739	0.02798
TRY	Turkish lira	18.306	0.05463	13.717	0.07290	18.263	0.05475	20.850	0.04796
GBP	UK pound sterling	0.8780	1.1390	0.6579	1.5200	0.8759	1.1417	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7493	1.3345	0.9977	1.0023	1.1390	0.8780

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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