

Wednesday, September 21, 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	1.5012	0.6661	1.1206	0.8924	1.4839	0.6739	1.7000	0.5882
BRL	Brazilian real	5.1646	0.1936	3.8551	0.2594	5.1049	0.1959	5.8485	0.1710
CAD	Canadian dollar	1.3397	0.7464	1.0000	1.0000	1.3242	0.7552	1.5171	0.6592
CNY	Chinese renminbi	7.0473	0.1419	5.2604	0.1901	6.9658	0.1436	7.9805	0.1253
EUR	European euro	1.0117	0.9884	0.7552	1.3242	1.0000	1.0000	1.1457	0.8728
HKD	Hong Kong dollar	7.8483	0.1274	5.8582	0.1707	7.7575	0.1289	8.8875	0.1125
INR	Indian rupee (100)	0.7998	1.2503	0.5970	1.6750	0.7906	1.2649	0.9057	1.1041
IDR	Indonesian rupiah (10,000)	1.5053	0.6643	1.1236	0.8900	1.4879	0.6721	1.7046	0.5866
JPY	Japanese yen (100)	1.4405	0.6942	1.0753	0.9300	1.4239	0.7023	1.6313	0.6130
MXN	Mexican peso	19.990	0.05003	14.921	0.06702	19.758	0.05061	22.637	0.04418
NZD	New Zealand dollar	1.7008	0.5880	1.2695	0.7877	1.6811	0.5948	1.9260	0.5192
NOK	Norwegian krone	10.3133	0.0970	7.6982	0.1299	10.1940	0.0981	11.6790	0.0856
PEN	Peruvian new sol	3.9013	0.2563	2.9121	0.3434	3.8561	0.2593	4.4179	0.2264
RUB	Russian ruble (100)	0.6117	1.6347	0.4566	2.1900	0.6047	1.6538	0.6927	1.4435
SAR	Saudi riyal	3.7621	0.2658	2.8082	0.3561	3.7186	0.2689	4.2603	0.2347
SGD	Singapore dollar	1.4151	0.7067	1.0563	0.9467	1.3988	0.7149	1.6025	0.6240
ZAR	South African rand	17.681	0.05656	13.198	0.07577	17.477	0.05722	20.022	0.04994
KRW	South Korean won (1,000)	1.3941	0.7173	1.0406	0.9610	1.3779	0.7257	1.5787	0.6334
XDR	Special Drawing Rights	0.7803	1.2816	0.5824	1.7170	0.7712	1.2966	0.8836	1.1317
SEK	Swedish krona	11.0263	0.0907	8.2305	0.1215	10.8988	0.0918	12.4864	0.0801
CHF	Swiss franc	0.9651	1.0362	0.7204	1.3882	0.9539	1.0483	1.0929	0.9150
TWD	Taiwanese dollar	31.404	0.03184	23.441	0.04266	31.041	0.03222	35.563	0.02812
TRY	Turkish lira	18.327	0.05456	13.680	0.07310	18.115	0.05520	20.754	0.04818
GBP	UK pound sterling	0.8831	1.1324	0.6592	1.5171	0.8728	1.1457	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7464	1.3397	0.9884	1.0117	1.1324	0.8831

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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