

**Thursday, September 22, 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	1.5056	0.6642	1.1169	0.8953	1.4822	0.6747	1.6973	0.5892
BRL	Brazilian real	5.1529	0.1941	3.8226	0.2616	5.0726	0.1971	5.8089	0.1722
CAD	Canadian dollar	1.3480	0.7418	1.0000	1.0000	1.3270	0.7536	1.5196	0.6581
CNY	Chinese renminbi	7.0724	0.1414	5.2466	0.1906	6.9622	0.1436	7.9727	0.1254
EUR	European euro	1.0158	0.9844	0.7536	1.3270	1.0000	1.0000	1.1451	0.8733
HKD	Hong Kong dollar	7.8509	0.1274	5.8241	0.1717	7.7286	0.1294	8.8503	0.1130
INR	Indian rupee (100)	0.8101	1.2344	0.6010	1.6640	0.7975	1.2540	0.9132	1.0950
IDR	Indonesian rupiah (10,000)	1.4978	0.6677	1.1111	0.9000	1.4744	0.6782	1.6884	0.5923
JPY	Japanese yen (100)	1.4204	0.7040	1.0537	0.9490	1.3983	0.7151	1.6013	0.6245
MXN	Mexican peso	19.938	0.05016	14.791	0.06761	19.627	0.05095	22.476	0.04449
NZD	New Zealand dollar	1.7098	0.5849	1.2684	0.7884	1.6832	0.5941	1.9274	0.5188
NOK	Norwegian krone	10.3932	0.0962	7.7101	0.1297	10.2313	0.0977	11.7163	0.0854
PEN	Peruvian new sol	3.9039	0.2562	2.8960	0.3453	3.8430	0.2602	4.4008	0.2272
RUB	Russian ruble (100)	0.5965	1.6766	0.4425	2.2600	0.5872	1.7031	0.6724	1.4872
SAR	Saudi riyal	3.7622	0.2658	2.7910	0.3583	3.7036	0.2700	4.2411	0.2358
SGD	Singapore dollar	1.4182	0.7051	1.0521	0.9505	1.3961	0.7163	1.5987	0.6255
ZAR	South African rand	17.591	0.05685	13.050	0.07663	17.317	0.05775	19.830	0.05043
KRW	South Korean won (1,000)	1.4042	0.7122	1.0417	0.9600	1.3823	0.7234	1.5829	0.6317
XDR	Special Drawing Rights	0.7810	1.2804	0.5794	1.7259	0.7689	1.3006	0.8805	1.1358
SEK	Swedish krona	11.0582	0.0904	8.2034	0.1219	10.8860	0.0919	12.4660	0.0802
CHF	Swiss franc	0.9796	1.0208	0.7267	1.3761	0.9643	1.0370	1.1043	0.9056
TWD	Taiwanese dollar	31.591	0.03165	23.436	0.04267	31.099	0.03216	35.613	0.02808
TRY	Turkish lira	18.340	0.05453	13.605	0.07350	18.054	0.05539	20.675	0.04837
GBP	UK pound sterling	0.8871	1.1273	0.6581	1.5196	0.8733	1.1451	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7418	1.3480	0.9844	1.0158	1.1273	0.8871

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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