

Monday, September 26, 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	1.5444	0.6475	1.1260	0.8881	1.4878	0.6721	1.6594	0.6026
BRL	Brazilian real	5.3683	0.1863	3.9139	0.2555	5.1714	0.1934	5.7679	0.1734
CAD	Canadian dollar	1.3716	0.7291	1.0000	1.0000	1.3213	0.7568	1.4737	0.6786
CNY	Chinese renminbi	7.1400	0.1401	5.2056	0.1921	6.8782	0.1454	7.6715	0.1304
EUR	European euro	1.0381	0.9633	0.7568	1.3213	1.0000	1.0000	1.1153	0.8966
HKD	Hong Kong dollar	7.8512	0.1274	5.7241	0.1747	7.5633	0.1322	8.4356	0.1185
INR	Indian rupee (100)	0.8159	1.2256	0.5949	1.6810	0.7860	1.2722	0.8767	1.1407
IDR	Indonesian rupiah (10,000)	1.5073	0.6635	1.0989	0.9100	1.4520	0.6887	1.6195	0.6175
JPY	Japanese yen (100)	1.4438	0.6926	1.0526	0.9500	1.3908	0.7190	1.5513	0.6446
MXN	Mexican peso	20.356	0.04913	14.841	0.06738	19.610	0.05100	21.871	0.04572
NZD	New Zealand dollar	1.7625	0.5674	1.2850	0.7782	1.6979	0.5890	1.8937	0.5281
NOK	Norwegian krone	10.7745	0.0928	7.8555	0.1273	10.3794	0.0963	11.5766	0.0864
PEN	Peruvian new sol	3.9233	0.2549	2.8604	0.3496	3.7795	0.2646	4.2154	0.2372
RUB	Russian ruble (100)	0.5824	1.7170	0.4246	2.3550	0.5611	1.7823	0.6258	1.5980
SAR	Saudi riyal	3.7609	0.2659	2.7420	0.3647	3.6230	0.2760	4.0409	0.2475
SGD	Singapore dollar	1.4361	0.6963	1.0470	0.9551	1.3834	0.7228	1.5430	0.6481
ZAR	South African rand	18.066	0.05535	13.172	0.07592	17.404	0.05746	19.411	0.05152
KRW	South Korean won (1,000)	1.4287	0.6999	1.0417	0.9600	1.3764	0.7266	1.5351	0.6514
XDR	Special Drawing Rights	0.7903	1.2653	0.5762	1.7355	0.7613	1.3135	0.8492	1.1776
SEK	Swedish krona	11.3262	0.0883	8.2576	0.1211	10.9108	0.0917	12.1693	0.0822
CHF	Swiss franc	0.9921	1.0079	0.7233	1.3825	0.9557	1.0463	1.0660	0.9381
TWD	Taiwanese dollar	31.816	0.03143	23.196	0.04311	30.650	0.03263	34.185	0.02925
TRY	Turkish lira	18.460	0.05417	13.459	0.07430	17.783	0.05623	19.834	0.05042
GBP	UK pound sterling	0.9307	1.0744	0.6786	1.4737	0.8966	1.1153	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7291	1.3716	0.9633	1.0381	1.0744	0.9307

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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