

Wednesday, September 28, 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	1.5416	0.6487	1.1285	0.8861	1.4901	0.6711	1.6625	0.6015
BRL	Brazilian real	5.3548	0.1867	3.9200	0.2551	5.1760	0.1932	5.7746	0.1732
CAD	Canadian dollar	1.3660	0.7321	1.0000	1.0000	1.3204	0.7573	1.4731	0.6788
CNY	Chinese renminbi	7.2084	0.1387	5.2770	0.1895	6.9678	0.1435	7.7736	0.1286
EUR	European euro	1.0345	0.9666	0.7573	1.3204	1.0000	1.0000	1.1156	0.8963
HKD	Hong Kong dollar	7.8506	0.1274	5.7471	0.1740	7.5885	0.1318	8.4661	0.1181
INR	Indian rupee (100)	0.8165	1.2247	0.5977	1.6730	0.7892	1.2670	0.8805	1.1357
IDR	Indonesian rupiah (10,000)	1.5348	0.6515	1.1236	0.8900	1.4836	0.6740	1.6552	0.6042
JPY	Japanese yen (100)	1.4424	0.6933	1.0560	0.9470	1.3943	0.7172	1.5555	0.6429
MXN	Mexican peso	20.258	0.04936	14.830	0.06743	19.582	0.05107	21.846	0.04577
NZD	New Zealand dollar	1.7576	0.5690	1.2867	0.7772	1.6989	0.5886	1.8954	0.5276
NOK	Norwegian krone	10.7644	0.0929	7.8802	0.1269	10.4050	0.0961	11.6084	0.0861
PEN	Peruvian new sol	3.9503	0.2531	2.8918	0.3458	3.8184	0.2619	4.2600	0.2347
RUB	Russian ruble (100)	0.5853	1.7086	0.4284	2.3340	0.5657	1.7676	0.6311	1.5844
SAR	Saudi riyal	3.7662	0.2655	2.7571	0.3627	3.6405	0.2747	4.0615	0.2462
SGD	Singapore dollar	1.4385	0.6952	1.0531	0.9496	1.3905	0.7192	1.5513	0.6446
ZAR	South African rand	17.908	0.05584	13.110	0.07628	17.310	0.05777	19.312	0.05178
KRW	South Korean won (1,000)	1.4319	0.6984	1.0482	0.9540	1.3841	0.7225	1.5441	0.6476
XDR	Special Drawing Rights	0.7902	1.2655	0.5785	1.7286	0.7638	1.3092	0.8522	1.1735
SEK	Swedish krona	11.2706	0.0887	8.2508	0.1212	10.8944	0.0918	12.1543	0.0823
CHF	Swiss franc	0.9800	1.0204	0.7174	1.3939	0.9473	1.0557	1.0568	0.9462
TWD	Taiwanese dollar	31.745	0.03150	23.240	0.04303	30.686	0.03259	34.234	0.02921
TRY	Turkish lira	18.509	0.05403	13.550	0.07380	17.892	0.05589	19.961	0.05010
GBP	UK pound sterling	0.9273	1.0784	0.6788	1.4731	0.8963	1.1156	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7321	1.3660	0.9666	1.0345	1.0784	0.9273

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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