

Thursday, September 29, 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	1.5432	0.6480	1.1259	0.8882	1.5068	0.6637	1.6998	0.5883
BRL	Brazilian real	5.3986	0.1852	3.9386	0.2539	5.2710	0.1897	5.9464	0.1682
CAD	Canadian dollar	1.3707	0.7296	1.0000	1.0000	1.3383	0.7472	1.5098	0.6623
CNY	Chinese renminbi	7.1279	0.1403	5.2002	0.1923	6.9594	0.1437	7.8513	0.1274
EUR	European euro	1.0242	0.9764	0.7472	1.3383	1.0000	1.0000	1.1281	0.8864
HKD	Hong Kong dollar	7.8505	0.1274	5.7274	0.1746	7.6649	0.1305	8.6472	0.1156
INR	Indian rupee (100)	0.8164	1.2249	0.5956	1.6790	0.7971	1.2546	0.8992	1.1121
IDR	Indonesian rupiah (10,000)	1.5230	0.6566	1.1111	0.9000	1.4870	0.6725	1.6776	0.5961
JPY	Japanese yen (100)	1.4459	0.6916	1.0549	0.9480	1.4117	0.7084	1.5926	0.6279
MXN	Mexican peso	20.169	0.04958	14.715	0.06796	19.692	0.05078	22.216	0.04501
NZD	New Zealand dollar	1.7560	0.5695	1.2811	0.7806	1.7145	0.5833	1.9342	0.5170
NOK	Norwegian krone	10.7422	0.0931	7.8370	0.1276	10.4882	0.0953	11.8323	0.0845
PEN	Peruvian new sol	3.9639	0.2523	2.8918	0.3458	3.8702	0.2584	4.3661	0.2290
RUB	Russian ruble (100)	0.5788	1.7276	0.4223	2.3680	0.5652	1.7694	0.6376	1.5684
SAR	Saudi riyal	3.7584	0.2661	2.7420	0.3647	3.6696	0.2725	4.1398	0.2416
SGD	Singapore dollar	1.4353	0.6967	1.0471	0.9550	1.4014	0.7136	1.5809	0.6325
ZAR	South African rand	18.005	0.05554	13.135	0.07613	17.579	0.05689	19.832	0.05042
KRW	South Korean won (1,000)	1.4293	0.6996	1.0428	0.9590	1.3955	0.7166	1.5743	0.6352
XDR	Special Drawing Rights	0.7859	1.2725	0.5733	1.7442	0.7673	1.3033	0.8656	1.1553
SEK	Swedish krona	11.2169	0.0892	8.1833	0.1222	10.9517	0.0913	12.3552	0.0809
CHF	Swiss franc	0.9801	1.0204	0.7150	1.3986	0.9569	1.0451	1.0795	0.9263
TWD	Taiwanese dollar	31.714	0.03153	23.137	0.04322	30.965	0.03229	34.933	0.02863
TRY	Turkish lira	18.523	0.05399	13.514	0.07400	18.085	0.05529	20.403	0.04901
GBP	UK pound sterling	0.9079	1.1015	0.6623	1.5098	0.8864	1.1281	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7296	1.3707	0.9764	1.0242	1.1015	0.9079

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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