

Monday, October 3, 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	1.5389	0.6498	1.1264	0.8878	1.5081	0.6631	1.7345	0.5765
BRL	Brazilian real	5.1947	0.1925	3.8023	0.2630	5.0909	0.1964	5.8551	0.1708
CAD	Canadian dollar	1.3662	0.7320	1.0000	1.0000	1.3389	0.7469	1.5399	0.6494
CNY	Chinese renminbi	7.1156	0.1405	5.2083	0.1920	6.9734	0.1434	8.0203	0.1247
EUR	European euro	1.0204	0.9800	0.7469	1.3389	1.0000	1.0000	1.1501	0.8695
HKD	Hong Kong dollar	7.8517	0.1274	5.7471	0.1740	7.6948	0.1300	8.8500	0.1130
INR	Indian rupee (100)	0.8161	1.2253	0.5974	1.6740	0.7998	1.2503	0.9199	1.0871
IDR	Indonesian rupiah (10,000)	1.5351	0.6514	1.1236	0.8900	1.5044	0.6647	1.7302	0.5780
JPY	Japanese yen (100)	1.4472	0.6910	1.0593	0.9440	1.4183	0.7051	1.6312	0.6130
MXN	Mexican peso	20.035	0.04991	14.665	0.06819	19.635	0.05093	22.582	0.04428
NZD	New Zealand dollar	1.7527	0.5706	1.2829	0.7795	1.7176	0.5822	1.9755	0.5062
NOK	Norwegian krone	10.7237	0.0933	7.8493	0.1274	10.5094	0.0952	12.0871	0.0827
PEN	Peruvian new sol	3.9704	0.2519	2.9061	0.3441	3.8910	0.2570	4.4752	0.2235
RUB	Russian ruble (100)	0.5806	1.7223	0.4250	2.3530	0.5690	1.7574	0.6544	1.5280
SAR	Saudi riyal	3.7595	0.2660	2.7518	0.3634	3.6844	0.2714	4.2375	0.2360
SGD	Singapore dollar	1.4321	0.6983	1.0482	0.9540	1.4035	0.7125	1.6142	0.6195
ZAR	South African rand	17.892	0.05589	13.096	0.07636	17.534	0.05703	20.166	0.04959
KRW	South Korean won (1,000)	1.4366	0.6961	1.0515	0.9510	1.4079	0.7103	1.6192	0.6176
XDR	Special Drawing Rights	0.7836	1.2761	0.5736	1.7435	0.7680	1.3022	0.8832	1.1322
SEK	Swedish krona	11.0534	0.0905	8.0906	0.1236	10.8325	0.0923	12.4587	0.0803
CHF	Swiss franc	0.9916	1.0085	0.7258	1.3778	0.9718	1.0291	1.1177	0.8947
TWD	Taiwanese dollar	31.831	0.03142	23.299	0.04292	31.195	0.03206	35.878	0.02787
TRY	Turkish lira	18.537	0.05395	13.569	0.07370	18.167	0.05505	20.894	0.04786
GBP	UK pound sterling	0.8872	1.1271	0.6494	1.5399	0.8695	1.1501	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7320	1.3662	0.9800	1.0204	1.1271	0.8872

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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