

Tuesday, October 4, 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	1.5420	0.6485	1.1360	0.8803	1.5354	0.6513	1.7618	0.5676
BRL	Brazilian real	5.1593	0.1938	3.8008	0.2631	5.1372	0.1947	5.8947	0.1696
CAD	Canadian dollar	1.3574	0.7367	1.0000	1.0000	1.3516	0.7399	1.5509	0.6448
CNY	Chinese renminbi	7.1143	0.1406	5.2411	0.1908	7.0839	0.1412	8.1284	0.1230
EUR	European euro	1.0043	0.9957	0.7399	1.3516	1.0000	1.0000	1.1475	0.8715
HKD	Hong Kong dollar	7.8508	0.1274	5.7837	0.1729	7.8172	0.1279	8.9699	0.1115
INR	Indian rupee (100)	0.8143	1.2281	0.5999	1.6670	0.8108	1.2334	0.9304	1.0749
IDR	Indonesian rupiah (10,000)	1.5252	0.6557	1.1236	0.8900	1.5187	0.6585	1.7426	0.5739
JPY	Japanese yen (100)	1.4440	0.6925	1.0638	0.9400	1.4379	0.6955	1.6499	0.6061
MXN	Mexican peso	19.979	0.05005	14.719	0.06794	19.894	0.05027	22.827	0.04381
NZD	New Zealand dollar	1.7474	0.5723	1.2873	0.7768	1.7400	0.5747	1.9965	0.5009
NOK	Norwegian krone	10.5143	0.0951	7.7459	0.1291	10.4694	0.0955	12.0132	0.0832
PEN	Peruvian new sol	3.9563	0.2528	2.9146	0.3431	3.9394	0.2538	4.5203	0.2212
RUB	Russian ruble (100)	0.5902	1.6944	0.4348	2.3000	0.5877	1.7017	0.6743	1.4830
SAR	Saudi riyal	3.7591	0.2660	2.7693	0.3611	3.7430	0.2672	4.2949	0.2328
SGD	Singapore dollar	1.4257	0.7014	1.0503	0.9521	1.4196	0.7044	1.6289	0.6139
ZAR	South African rand	17.665	0.05661	13.014	0.07684	17.590	0.05685	20.183	0.04955
KRW	South Korean won (1,000)	1.4214	0.7036	1.0471	0.9550	1.4153	0.7066	1.6240	0.6158
XDR	Special Drawing Rights	0.7791	1.2835	0.5740	1.7422	0.7758	1.2890	0.8902	1.1233
SEK	Swedish krona	10.8853	0.0919	8.0192	0.1247	10.8388	0.0923	12.4370	0.0804
CHF	Swiss franc	0.9821	1.0183	0.7235	1.3822	0.9779	1.0226	1.1221	0.8912
TWD	Taiwanese dollar	31.656	0.03159	23.321	0.04288	31.521	0.03173	36.168	0.02765
TRY	Turkish lira	18.569	0.05385	13.680	0.07310	18.490	0.05408	21.216	0.04713
GBP	UK pound sterling	0.8752	1.1426	0.6448	1.5509	0.8715	1.1475	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7367	1.3574	0.9957	1.0043	1.1426	0.8752

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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