

**Wednesday, October 5, 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	1.5468	0.6465	1.1339	0.8819	1.5278	0.6545	1.7485	0.5719
BRL	Brazilian real	5.2045	0.1921	3.8153	0.2621	5.1408	0.1945	5.8833	0.1700
CAD	Canadian dollar	1.3641	0.7331	1.0000	1.0000	1.3474	0.7422	1.5420	0.6485
CNY	Chinese renminbi	7.1158	0.1405	5.2165	0.1917	7.0287	0.1423	8.0438	0.1243
EUR	European euro	1.0124	0.9878	0.7422	1.3474	1.0000	1.0000	1.1444	0.8738
HKD	Hong Kong dollar	7.8487	0.1274	5.7537	0.1738	7.7526	0.1290	8.8723	0.1127
INR	Indian rupee (100)	0.8163	1.2250	0.5984	1.6710	0.8063	1.2402	0.9228	1.0837
IDR	Indonesian rupiah (10,000)	1.5157	0.6598	1.1111	0.9000	1.4971	0.6680	1.7133	0.5837
JPY	Japanese yen (100)	1.4466	0.6913	1.0604	0.9430	1.4288	0.6999	1.6352	0.6115
MXN	Mexican peso	20.078	0.04981	14.719	0.06794	19.832	0.05042	22.696	0.04406
NZD	New Zealand dollar	1.7520	0.5708	1.2844	0.7786	1.7305	0.5779	1.9805	0.5049
NOK	Norwegian krone	10.5744	0.0946	7.7519	0.1290	10.4450	0.0957	11.9535	0.0837
PEN	Peruvian new sol	3.9631	0.2523	2.9053	0.3442	3.9146	0.2555	4.4800	0.2232
RUB	Russian ruble (100)	0.6090	1.6421	0.4464	2.2400	0.6015	1.6625	0.6884	1.4527
SAR	Saudi riyal	3.7599	0.2660	2.7563	0.3628	3.7139	0.2693	4.2503	0.2353
SGD	Singapore dollar	1.4263	0.7011	1.0456	0.9564	1.4088	0.7098	1.6123	0.6202
ZAR	South African rand	17.817	0.05612	13.062	0.07656	17.599	0.05682	20.141	0.04965
KRW	South Korean won (1,000)	1.4195	0.7045	1.0406	0.9610	1.4021	0.7132	1.6046	0.6232
XDR	Special Drawing Rights	0.7817	1.2793	0.5730	1.7451	0.7721	1.2952	0.8836	1.1317
SEK	Swedish krona	10.9743	0.0911	8.0451	0.1243	10.8399	0.0923	12.4055	0.0806
CHF	Swiss franc	0.9841	1.0161	0.7214	1.3861	0.9721	1.0287	1.1125	0.8989
TWD	Taiwanese dollar	31.598	0.03165	23.164	0.04317	31.211	0.03204	35.719	0.02800
TRY	Turkish lira	18.584	0.05381	13.624	0.07340	18.357	0.05448	21.008	0.04760
GBP	UK pound sterling	0.8846	1.1304	0.6485	1.5420	0.8738	1.1444	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7331	1.3641	0.9878	1.0124	1.1304	0.8846

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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