

Thursday, October 6, 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	1.5556	0.6428	1.1339	0.8819	1.5280	0.6545	1.7409	0.5744
BRL	Brazilian real	5.2005	0.1923	3.7908	0.2638	5.1080	0.1958	5.8199	0.1718
CAD	Canadian dollar	1.3719	0.7289	1.0000	1.0000	1.3475	0.7421	1.5353	0.6513
CNY	Chinese renminbi	7.1157	0.1405	5.1867	0.1928	6.9891	0.1431	7.9632	0.1256
EUR	European euro	1.0181	0.9822	0.7421	1.3475	1.0000	1.0000	1.1394	0.8777
HKD	Hong Kong dollar	7.8484	0.1274	5.7208	0.1748	7.7088	0.1297	8.7832	0.1139
INR	Indian rupee (100)	0.8210	1.2180	0.5984	1.6710	0.8064	1.2401	0.9188	1.0884
IDR	Indonesian rupiah (10,000)	1.5243	0.6560	1.1111	0.9000	1.4972	0.6679	1.7059	0.5862
JPY	Japanese yen (100)	1.4487	0.6903	1.0560	0.9470	1.4229	0.7028	1.6212	0.6168
MXN	Mexican peso	20.110	0.04973	14.658	0.06822	19.752	0.05063	22.505	0.04443
NZD	New Zealand dollar	1.7631	0.5672	1.2852	0.7781	1.7318	0.5774	1.9731	0.5068
NOK	Norwegian krone	10.6597	0.0938	7.7700	0.1287	10.4701	0.0955	11.9293	0.0838
PEN	Peruvian new sol	3.9777	0.2514	2.8994	0.3449	3.9069	0.2560	4.4514	0.2246
RUB	Russian ruble (100)	0.6052	1.6525	0.4411	2.2670	0.5944	1.6824	0.6772	1.4766
SAR	Saudi riyal	3.7586	0.2661	2.7397	0.3650	3.6918	0.2709	4.2063	0.2377
SGD	Singapore dollar	1.4276	0.7005	1.0406	0.9610	1.4022	0.7132	1.5976	0.6259
ZAR	South African rand	17.915	0.05582	13.058	0.07658	17.596	0.05683	20.048	0.04988
KRW	South Korean won (1,000)	1.4085	0.7100	1.0267	0.9740	1.3835	0.7228	1.5763	0.6344
XDR	Special Drawing Rights	0.7836	1.2762	0.5712	1.7508	0.7696	1.2993	0.8769	1.1404
SEK	Swedish krona	11.0995	0.0901	8.0906	0.1236	10.9021	0.0917	12.4215	0.0805
CHF	Swiss franc	0.9889	1.0112	0.7208	1.3873	0.9713	1.0295	1.1067	0.9036
TWD	Taiwanese dollar	31.552	0.03169	22.999	0.04348	30.991	0.03227	35.310	0.02832
TRY	Turkish lira	18.589	0.05379	13.550	0.07380	18.259	0.05477	20.804	0.04807
GBP	UK pound sterling	0.8936	1.1191	0.6513	1.5353	0.8777	1.1394	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7289	1.3719	0.9822	1.0181	1.1191	0.8936

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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