

Friday, October 7, 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	1.5660	0.6386	1.1421	0.8756	1.5286	0.6542	1.7398	0.5748
BRL	Brazilian real	5.2157	0.1917	3.8037	0.2629	5.0909	0.1964	5.7946	0.1726
CAD	Canadian dollar	1.3712	0.7293	1.0000	1.0000	1.3384	0.7472	1.5234	0.6564
CNY	Chinese renminbi	7.1157	0.1405	5.1894	0.1927	6.9455	0.1440	7.9056	0.1265
EUR	European euro	1.0245	0.9761	0.7472	1.3384	1.0000	1.0000	1.1382	0.8786
HKD	Hong Kong dollar	7.8489	0.1274	5.7241	0.1747	7.6611	0.1305	8.7201	0.1147
INR	Indian rupee (100)	0.8255	1.2113	0.6020	1.6610	0.8058	1.2410	0.9172	1.0903
IDR	Indonesian rupiah (10,000)	1.5236	0.6564	1.1111	0.9000	1.4871	0.6724	1.6927	0.5908
JPY	Japanese yen (100)	1.4525	0.6884	1.0593	0.9440	1.4178	0.7053	1.6138	0.6197
MXN	Mexican peso	20.041	0.04990	14.616	0.06842	19.562	0.05112	22.265	0.04491
NZD	New Zealand dollar	1.7780	0.5624	1.2967	0.7712	1.7355	0.5762	1.9754	0.5062
NOK	Norwegian krone	10.6958	0.0935	7.8003	0.1282	10.4399	0.0958	11.8830	0.0842
PEN	Peruvian new sol	3.9733	0.2517	2.8977	0.3451	3.8783	0.2578	4.4144	0.2265
RUB	Russian ruble (100)	0.6199	1.6132	0.4521	2.2120	0.6051	1.6527	0.6887	1.4520
SAR	Saudi riyal	3.7588	0.2660	2.7412	0.3648	3.6689	0.2726	4.1760	0.2395
SGD	Singapore dollar	1.4321	0.6983	1.0444	0.9575	1.3978	0.7154	1.5910	0.6285
ZAR	South African rand	18.104	0.05524	13.203	0.07574	17.671	0.05659	20.114	0.04972
KRW	South Korean won (1,000)	1.4165	0.7060	1.0331	0.9680	1.3826	0.7233	1.5738	0.6354
XDR	Special Drawing Rights	0.7855	1.2730	0.5729	1.7456	0.7667	1.3042	0.8727	1.1459
SEK	Swedish krona	11.1843	0.0894	8.1566	0.1226	10.9168	0.0916	12.4258	0.0805
CHF	Swiss franc	0.9933	1.0067	0.7244	1.3804	0.9696	1.0314	1.1036	0.9061
TWD	Taiwanese dollar	31.697	0.03155	23.116	0.04326	30.939	0.03232	35.215	0.02840
TRY	Turkish lira	18.580	0.05382	13.550	0.07380	18.136	0.05514	20.642	0.04844
GBP	UK pound sterling	0.9001	1.1110	0.6564	1.5234	0.8786	1.1382	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7293	1.3712	0.9761	1.0245	1.1110	0.9001

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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