

Tuesday, October 11, 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	1.5872	0.6301	1.1522	0.8679	1.5442	0.6476	1.7611	0.5678
BRL	Brazilian real	5.2178	0.1917	3.7879	0.2640	5.0765	0.1970	5.7898	0.1727
CAD	Canadian dollar	1.3775	0.7260	1.0000	1.0000	1.3402	0.7462	1.5285	0.6542
CNY	Chinese renminbi	7.1670	0.1395	5.2029	0.1922	6.9729	0.1434	7.9527	0.1257
EUR	European euro	1.0278	0.9729	0.7462	1.3402	1.0000	1.0000	1.1405	0.8768
HKD	Hong Kong dollar	7.8490	0.1274	5.6980	0.1755	7.6365	0.1310	8.7094	0.1148
INR	Indian rupee (100)	0.8224	1.2160	0.5970	1.6750	0.8001	1.2498	0.9125	1.0958
IDR	Indonesian rupiah (10,000)	1.5306	0.6534	1.1111	0.9000	1.4891	0.6715	1.6983	0.5888
JPY	Japanese yen (100)	1.4561	0.6868	1.0571	0.9460	1.4167	0.7059	1.6158	0.6189
MXN	Mexican peso	19.996	0.05001	14.516	0.06889	19.454	0.05140	22.188	0.04507
NZD	New Zealand dollar	1.7811	0.5615	1.2930	0.7734	1.7329	0.5771	1.9763	0.5060
NOK	Norwegian krone	10.7115	0.0934	7.7760	0.1286	10.4215	0.0960	11.8857	0.0841
PEN	Peruvian new sol	3.9697	0.2519	2.8818	0.3470	3.8622	0.2589	4.4049	0.2270
RUB	Russian ruble (100)	0.6461	1.5477	0.4690	2.1320	0.6286	1.5908	0.7169	1.3948
SAR	Saudi riyal	3.7585	0.2661	2.7285	0.3665	3.6568	0.2735	4.1705	0.2398
SGD	Singapore dollar	1.4364	0.6962	1.0428	0.9590	1.3975	0.7156	1.5938	0.6274
ZAR	South African rand	18.101	0.05525	13.141	0.07610	17.611	0.05678	20.085	0.04979
KRW	South Korean won (1,000)	1.4319	0.6984	1.0395	0.9620	1.3931	0.7178	1.5889	0.6294
XDR	Special Drawing Rights	0.7871	1.2704	0.5714	1.7500	0.7658	1.3058	0.8734	1.1449
SEK	Swedish krona	11.3095	0.0884	8.2102	0.1218	11.0033	0.0909	12.5493	0.0797
CHF	Swiss franc	0.9955	1.0045	0.7227	1.3837	0.9686	1.0325	1.1046	0.9053
TWD	Taiwanese dollar	31.857	0.03139	23.127	0.04324	30.994	0.03226	35.349	0.02829
TRY	Turkish lira	18.590	0.05379	13.495	0.07410	18.086	0.05529	20.628	0.04848
GBP	UK pound sterling	0.9012	1.1096	0.6542	1.5285	0.8768	1.1405	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7260	1.3775	0.9729	1.0278	1.1096	0.9012

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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