

Wednesday, October 12, 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	1.5954	0.6268	1.1559	0.8651	1.5471	0.6464	1.7664	0.5661
BRL	Brazilian real	5.2922	0.1890	3.8344	0.2608	5.1319	0.1949	5.8593	0.1707
CAD	Canadian dollar	1.3802	0.7245	1.0000	1.0000	1.3384	0.7472	1.5281	0.6544
CNY	Chinese renminbi	7.1736	0.1394	5.1975	0.1924	6.9563	0.1438	7.9423	0.1259
EUR	European euro	1.0312	0.9697	0.7472	1.3384	1.0000	1.0000	1.1417	0.8759
HKD	Hong Kong dollar	7.8510	0.1274	5.6883	0.1758	7.6132	0.1314	8.6923	0.1150
INR	Indian rupee (100)	0.8225	1.2158	0.5959	1.6780	0.7976	1.2537	0.9107	1.0981
IDR	Indonesian rupiah (10,000)	1.5336	0.6521	1.1111	0.9000	1.4871	0.6724	1.6979	0.5890
JPY	Japanese yen (100)	1.4683	0.6811	1.0638	0.9400	1.4238	0.7023	1.6256	0.6151
MXN	Mexican peso	20.029	0.04993	14.512	0.06891	19.422	0.05149	22.175	0.04510
NZD	New Zealand dollar	1.7855	0.5601	1.2937	0.7730	1.7314	0.5776	1.9768	0.5059
NOK	Norwegian krone	10.7744	0.0928	7.8064	0.1281	10.4481	0.0957	11.9290	0.0838
PEN	Peruvian new sol	3.9821	0.2511	2.8852	0.3466	3.8615	0.2590	4.4088	0.2268
RUB	Russian ruble (100)	0.6369	1.5701	0.4615	2.1670	0.6176	1.6191	0.7052	1.4181
SAR	Saudi riyal	3.7577	0.2661	2.7226	0.3673	3.6439	0.2744	4.1604	0.2404
SGD	Singapore dollar	1.4359	0.6964	1.0404	0.9612	1.3924	0.7182	1.5898	0.6290
ZAR	South African rand	18.288	0.05468	13.250	0.07547	17.734	0.05639	20.248	0.04939
KRW	South Korean won (1,000)	1.4273	0.7006	1.0341	0.9670	1.3841	0.7225	1.5802	0.6328
XDR	Special Drawing Rights	0.7885	1.2682	0.5713	1.7503	0.7646	1.3078	0.8730	1.1454
SEK	Swedish krona	11.3410	0.0882	8.2169	0.1217	10.9975	0.0909	12.5563	0.0796
CHF	Swiss franc	0.9975	1.0025	0.7227	1.3837	0.9673	1.0338	1.1044	0.9055
TWD	Taiwanese dollar	31.846	0.03140	23.073	0.04334	30.881	0.03238	35.258	0.02836
TRY	Turkish lira	18.576	0.05383	13.459	0.07430	18.013	0.05551	20.567	0.04862
GBP	UK pound sterling	0.9032	1.1072	0.6544	1.5281	0.8759	1.1417	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7245	1.3802	0.9697	1.0312	1.1072	0.9032

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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