

Thursday, October 13, 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	1.5970	0.6262	1.1567	0.8645	1.5564	0.6425	1.8015	0.5551
BRL	Brazilian real	5.2795	0.1894	3.8241	0.2615	5.1453	0.1944	5.9556	0.1679
CAD	Canadian dollar	1.3806	0.7243	1.0000	1.0000	1.3455	0.7432	1.5574	0.6421
CNY	Chinese renminbi	7.1831	0.1392	5.2029	0.1922	7.0005	0.1428	8.1030	0.1234
EUR	European euro	1.0261	0.9746	0.7432	1.3455	1.0000	1.0000	1.1575	0.8639
HKD	Hong Kong dollar	7.8488	0.1274	5.6850	0.1759	7.6492	0.1307	8.8539	0.1129
INR	Indian rupee (100)	0.8233	1.2147	0.5963	1.6770	0.8023	1.2464	0.9287	1.0768
IDR	Indonesian rupiah (10,000)	1.5340	0.6519	1.1111	0.9000	1.4950	0.6689	1.7304	0.5779
JPY	Japanese yen (100)	1.4719	0.6794	1.0661	0.9380	1.4344	0.6971	1.6603	0.6023
MXN	Mexican peso	20.020	0.04995	14.501	0.06896	19.511	0.05125	22.584	0.04428
NZD	New Zealand dollar	1.7844	0.5604	1.2925	0.7737	1.7390	0.5750	2.0129	0.4968
NOK	Norwegian krone	10.6364	0.0940	7.7042	0.1298	10.3659	0.0965	11.9985	0.0833
PEN	Peruvian new sol	3.9844	0.2510	2.8860	0.3465	3.8831	0.2575	4.4947	0.2225
RUB	Russian ruble (100)	0.6383	1.5667	0.4623	2.1630	0.6221	1.6076	0.7200	1.3889
SAR	Saudi riyal	3.7578	0.2661	2.7218	0.3674	3.6622	0.2731	4.2390	0.2359
SGD	Singapore dollar	1.4336	0.6975	1.0384	0.9630	1.3972	0.7157	1.6172	0.6183
ZAR	South African rand	18.318	0.05459	13.268	0.07537	17.852	0.05602	20.663	0.04839
KRW	South Korean won (1,000)	1.4351	0.6968	1.0395	0.9620	1.3986	0.7150	1.6189	0.6177
XDR	Special Drawing Rights	0.7866	1.2713	0.5698	1.7551	0.7666	1.3044	0.8873	1.1270
SEK	Swedish krona	11.2979	0.0885	8.1833	0.1222	11.0106	0.0908	12.7447	0.0785
CHF	Swiss franc	1.0010	0.9990	0.7251	1.3792	0.9756	1.0250	1.1292	0.8856
TWD	Taiwanese dollar	31.899	0.03135	23.105	0.04328	31.088	0.03217	35.984	0.02779
TRY	Turkish lira	18.556	0.05389	13.441	0.07440	18.085	0.05530	20.933	0.04777
GBP	UK pound sterling	0.8865	1.1281	0.6421	1.5574	0.8639	1.1575	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7243	1.3806	0.9746	1.0261	1.1281	0.8865

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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