

Friday, October 14, 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	1.6041	0.6234	1.1577	0.8638	1.5612	0.6405	1.7953	0.5570
BRL	Brazilian real	5.3027	0.1886	3.8270	0.2613	5.1611	0.1938	5.9349	0.1685
CAD	Canadian dollar	1.3856	0.7217	1.0000	1.0000	1.3486	0.7415	1.5508	0.6448
CNY	Chinese renminbi	7.1905	0.1391	5.1894	0.1927	6.9984	0.1429	8.0477	0.1243
EUR	European euro	1.0274	0.9733	0.7415	1.3486	1.0000	1.0000	1.1499	0.8696
HKD	Hong Kong dollar	7.8504	0.1274	5.6657	0.1765	7.6408	0.1309	8.7864	0.1138
INR	Indian rupee (100)	0.8233	1.2146	0.5942	1.6830	0.8013	1.2480	0.9214	1.0852
IDR	Indonesian rupiah (10,000)	1.5396	0.6495	1.1111	0.9000	1.4984	0.6674	1.7231	0.5803
JPY	Japanese yen (100)	1.4835	0.6741	1.0707	0.9340	1.4439	0.6926	1.6604	0.6023
MXN	Mexican peso	20.061	0.04985	14.478	0.06907	19.525	0.05122	22.453	0.04454
NZD	New Zealand dollar	1.7918	0.5581	1.2932	0.7733	1.7440	0.5734	2.0054	0.4986
NOK	Norwegian krone	10.6585	0.0938	7.6923	0.1300	10.3738	0.0964	11.9292	0.0838
PEN	Peruvian new sol	3.9816	0.2512	2.8736	0.3480	3.8753	0.2580	4.4563	0.2244
RUB	Russian ruble (100)	0.6253	1.5993	0.4513	2.2160	0.6086	1.6432	0.6998	1.4289
SAR	Saudi riyal	3.7581	0.2661	2.7122	0.3687	3.6577	0.2734	4.2061	0.2377
SGD	Singapore dollar	1.4255	0.7015	1.0288	0.9720	1.3874	0.7207	1.5955	0.6268
ZAR	South African rand	18.268	0.05474	13.184	0.07585	17.780	0.05624	20.446	0.04891
KRW	South Korean won (1,000)	1.4388	0.6950	1.0384	0.9630	1.4004	0.7141	1.6104	0.6210
XDR	Special Drawing Rights	0.7879	1.2693	0.5686	1.7587	0.7668	1.3041	0.8818	1.1341
SEK	Swedish krona	11.3110	0.0884	8.1633	0.1225	11.0090	0.0908	12.6596	0.0790
CHF	Swiss franc	1.0045	0.9955	0.7250	1.3794	0.9777	1.0228	1.1243	0.8895
TWD	Taiwanese dollar	31.956	0.03129	23.063	0.04336	31.102	0.03215	35.766	0.02796
TRY	Turkish lira	18.599	0.05377	13.423	0.07450	18.102	0.05524	20.816	0.04804
GBP	UK pound sterling	0.8935	1.1192	0.6448	1.5508	0.8696	1.1499	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7217	1.3856	0.9733	1.0274	1.1192	0.8935

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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