

Monday, October 17, 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	1.5904	0.6288	1.1583	0.8633	1.5613	0.6405	1.8089	0.5528
BRL	Brazilian real	5.2787	0.1894	3.8447	0.2601	5.1822	0.1930	6.0038	0.1666
CAD	Canadian dollar	1.3730	0.7283	1.0000	1.0000	1.3479	0.7419	1.5616	0.6404
CNY	Chinese renminbi	7.1960	0.1390	5.2411	0.1908	7.0645	0.1416	8.1845	0.1222
EUR	European euro	1.0186	0.9817	0.7419	1.3479	1.0000	1.0000	1.1585	0.8632
HKD	Hong Kong dollar	7.8502	0.1274	5.7176	0.1749	7.7067	0.1298	8.9285	0.1120
INR	Indian rupee (100)	0.8217	1.2170	0.5984	1.6710	0.8066	1.2397	0.9345	1.0701
IDR	Indonesian rupiah (10,000)	1.5427	0.6482	1.1236	0.8900	1.5145	0.6603	1.7546	0.5699
JPY	Japanese yen (100)	1.4875	0.6723	1.0834	0.9230	1.4603	0.6848	1.6919	0.5911
MXN	Mexican peso	19.994	0.05001	14.562	0.06867	19.629	0.05095	22.741	0.04397
NZD	New Zealand dollar	1.7757	0.5631	1.2933	0.7732	1.7433	0.5736	2.0197	0.4951
NOK	Norwegian krone	10.5372	0.0949	7.6746	0.1303	10.3446	0.0967	11.9847	0.0834
PEN	Peruvian new sol	3.9843	0.2510	2.9019	0.3446	3.9115	0.2557	4.5316	0.2207
RUB	Russian ruble (100)	0.6210	1.6103	0.4523	2.2110	0.6096	1.6403	0.7063	1.4159
SAR	Saudi riyal	3.7596	0.2660	2.7382	0.3652	3.6909	0.2709	4.2760	0.2339
SGD	Singapore dollar	1.4216	0.7034	1.0354	0.9658	1.3956	0.7165	1.6169	0.6185
ZAR	South African rand	18.047	0.05541	13.144	0.07608	17.717	0.05644	20.526	0.04872
KRW	South Korean won (1,000)	1.4317	0.6985	1.0428	0.9590	1.4055	0.7115	1.6284	0.6141
XDR	Special Drawing Rights	0.7852	1.2735	0.5719	1.7486	0.7709	1.2973	0.8931	1.1197
SEK	Swedish krona	11.1808	0.0894	8.1433	0.1228	10.9764	0.0911	12.7166	0.0786
CHF	Swiss franc	0.9967	1.0033	0.7260	1.3775	0.9785	1.0220	1.1336	0.8821
TWD	Taiwanese dollar	31.975	0.03127	23.288	0.04294	31.390	0.03186	36.367	0.02750
TRY	Turkish lira	18.579	0.05382	13.532	0.07390	18.240	0.05483	21.131	0.04732
GBP	UK pound sterling	0.8792	1.1374	0.6404	1.5616	0.8632	1.1585	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7283	1.3730	0.9817	1.0186	1.1374	0.8792

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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