

Tuesday, October 18, 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	1.5870	0.6301	1.1537	0.8668	1.5630	0.6398	1.7953	0.5570
BRL	Brazilian real	5.2705	0.1897	3.8314	0.2610	5.1908	0.1926	5.9625	0.1677
CAD	Canadian dollar	1.3756	0.7270	1.0000	1.0000	1.3548	0.7381	1.5562	0.6426
CNY	Chinese renminbi	7.2021	0.1388	5.2356	0.1910	7.0932	0.1410	8.1476	0.1227
EUR	European euro	1.0154	0.9849	0.7381	1.3548	1.0000	1.0000	1.1487	0.8706
HKD	Hong Kong dollar	7.8516	0.1274	5.7078	0.1752	7.7329	0.1293	8.8824	0.1126
INR	Indian rupee (100)	0.8227	1.2155	0.5981	1.6720	0.8103	1.2341	0.9307	1.0744
IDR	Indonesian rupiah (10,000)	1.5456	0.6470	1.1236	0.8900	1.5222	0.6569	1.7485	0.5719
JPY	Japanese yen (100)	1.4920	0.6703	1.0846	0.9220	1.4694	0.6805	1.6879	0.5925
MXN	Mexican peso	20.023	0.04994	14.556	0.06870	19.721	0.05071	22.652	0.04415
NZD	New Zealand dollar	1.7602	0.5681	1.2796	0.7815	1.7336	0.5768	1.9913	0.5022
NOK	Norwegian krone	10.5572	0.0947	7.6746	0.1303	10.3975	0.0962	11.9432	0.0837
PEN	Peruvian new sol	3.9780	0.2514	2.8918	0.3458	3.9179	0.2552	4.5003	0.2222
RUB	Russian ruble (100)	0.6213	1.6095	0.4517	2.2140	0.6119	1.6342	0.7029	1.4227
SAR	Saudi riyal	3.7564	0.2662	2.7307	0.3662	3.6996	0.2703	4.2496	0.2353
SGD	Singapore dollar	1.4209	0.7038	1.0330	0.9681	1.3994	0.7146	1.6075	0.6221
ZAR	South African rand	18.121	0.05518	13.173	0.07591	17.847	0.05603	20.501	0.04878
KRW	South Korean won (1,000)	1.4255	0.7015	1.0363	0.9650	1.4039	0.7123	1.6126	0.6201
XDR	Special Drawing Rights	0.7850	1.2739	0.5707	1.7523	0.7732	1.2934	0.8881	1.1260
SEK	Swedish krona	11.0935	0.0901	8.0645	0.1240	10.9258	0.0915	12.5500	0.0797
CHF	Swiss franc	0.9954	1.0047	0.7236	1.3820	0.9803	1.0201	1.1260	0.8881
TWD	Taiwanese dollar	32.013	0.03124	23.272	0.04297	31.529	0.03172	36.216	0.02761
TRY	Turkish lira	18.589	0.05379	13.514	0.07400	18.308	0.05462	21.030	0.04755
GBP	UK pound sterling	0.8839	1.1313	0.6426	1.5562	0.8706	1.1487	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7270	1.3756	0.9849	1.0154	1.1313	0.8839

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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