

Wednesday, October 19, 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	1.5941	0.6273	1.1569	0.8644	1.5584	0.6417	1.7898	0.5587
BRL	Brazilian real	5.2813	0.1893	3.8329	0.2609	5.1633	0.1937	5.9299	0.1686
CAD	Canadian dollar	1.3779	0.7257	1.0000	1.0000	1.3471	0.7423	1.5471	0.6464
CNY	Chinese renminbi	7.2293	0.1383	5.2466	0.1906	7.0677	0.1415	8.1170	0.1232
EUR	European euro	1.0229	0.9776	0.7423	1.3471	1.0000	1.0000	1.1485	0.8707
HKD	Hong Kong dollar	7.8513	0.1274	5.6980	0.1755	7.6758	0.1303	8.8154	0.1134
INR	Indian rupee (100)	0.8301	1.2047	0.6024	1.6600	0.8115	1.2323	0.9320	1.0730
IDR	Indonesian rupiah (10,000)	1.5482	0.6459	1.1236	0.8900	1.5136	0.6607	1.7383	0.5753
JPY	Japanese yen (100)	1.4977	0.6677	1.0870	0.9200	1.4642	0.6829	1.6816	0.5947
MXN	Mexican peso	20.127	0.04968	14.607	0.06846	19.677	0.05082	22.599	0.04425
NZD	New Zealand dollar	1.7647	0.5667	1.2807	0.7808	1.7253	0.5796	1.9814	0.5047
NOK	Norwegian krone	10.6237	0.0941	7.7101	0.1297	10.3863	0.0963	11.9283	0.0838
PEN	Peruvian new sol	3.9835	0.2510	2.8910	0.3459	3.8945	0.2568	4.4727	0.2236
RUB	Russian ruble (100)	0.6196	1.6141	0.4496	2.2240	0.6057	1.6510	0.6956	1.4375
SAR	Saudi riyal	3.7586	0.2661	2.7278	0.3666	3.6746	0.2721	4.2201	0.2370
SGD	Singapore dollar	1.4249	0.7018	1.0341	0.9670	1.3931	0.7178	1.5999	0.6250
ZAR	South African rand	18.282	0.05470	13.268	0.07537	17.873	0.05595	20.527	0.04872
KRW	South Korean won (1,000)	1.4353	0.6967	1.0417	0.9600	1.4032	0.7126	1.6116	0.6205
XDR	Special Drawing Rights	0.7877	1.2696	0.5716	1.7493	0.7701	1.2986	0.8844	1.1307
SEK	Swedish krona	11.2024	0.0893	8.1301	0.1230	10.9520	0.0913	12.5780	0.0795
CHF	Swiss franc	1.0043	0.9957	0.7289	1.3720	0.9819	1.0185	1.1276	0.8868
TWD	Taiwanese dollar	32.104	0.03115	23.299	0.04292	31.386	0.03186	36.046	0.02774
TRY	Turkish lira	18.595	0.05378	13.495	0.07410	18.179	0.05501	20.879	0.04790
GBP	UK pound sterling	0.8906	1.1228	0.6464	1.5471	0.8707	1.1485	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7257	1.3779	0.9776	1.0229	1.1228	0.8906

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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