

Thursday, October 20, 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	1.5852	0.6309	1.1546	0.8661	1.5539	0.6436	1.7846	0.5604
BRL	Brazilian real	5.2182	0.1916	3.8008	0.2631	5.1152	0.1955	5.8746	0.1702
CAD	Canadian dollar	1.3729	0.7284	1.0000	1.0000	1.3458	0.7431	1.5456	0.6470
CNY	Chinese renminbi	7.2182	0.1385	5.2576	0.1902	7.0757	0.1413	8.1262	0.1231
EUR	European euro	1.0201	0.9803	0.7431	1.3458	1.0000	1.0000	1.1485	0.8707
HKD	Hong Kong dollar	7.8496	0.1274	5.7176	0.1749	7.6947	0.1300	8.8370	0.1132
INR	Indian rupee (100)	0.8270	1.2091	0.6024	1.6600	0.8107	1.2335	0.9311	1.0740
IDR	Indonesian rupiah (10,000)	1.5601	0.6410	1.1364	0.8800	1.5293	0.6539	1.7564	0.5694
JPY	Japanese yen (100)	1.4988	0.6672	1.0917	0.9160	1.4692	0.6806	1.6873	0.5927
MXN	Mexican peso	20.057	0.04986	14.609	0.06845	19.661	0.05086	22.580	0.04429
NZD	New Zealand dollar	1.7545	0.5700	1.2780	0.7825	1.7199	0.5814	1.9752	0.5063
NOK	Norwegian krone	10.6179	0.0942	7.7340	0.1293	10.4084	0.0961	11.9536	0.0837
PEN	Peruvian new sol	3.9806	0.2512	2.8994	0.3449	3.9020	0.2563	4.4813	0.2231
RUB	Russian ruble (100)	0.6162	1.6228	0.4488	2.2280	0.6040	1.6555	0.6937	1.4415
SAR	Saudi riyal	3.7593	0.2660	2.7382	0.3652	3.6851	0.2714	4.2322	0.2363
SGD	Singapore dollar	1.4221	0.7032	1.0358	0.9654	1.3940	0.7173	1.6010	0.6246
ZAR	South African rand	18.266	0.05475	13.305	0.07516	17.906	0.05585	20.564	0.04863
KRW	South Korean won (1,000)	1.4271	0.7007	1.0395	0.9620	1.3990	0.7148	1.6067	0.6224
XDR	Special Drawing Rights	0.7868	1.2710	0.5731	1.7449	0.7713	1.2966	0.8858	1.1289
SEK	Swedish krona	11.2257	0.0891	8.1766	0.1223	11.0041	0.0909	12.6378	0.0791
CHF	Swiss franc	1.0028	0.9972	0.7305	1.3690	0.9831	1.0172	1.1290	0.8857
TWD	Taiwanese dollar	32.062	0.03119	23.354	0.04282	31.429	0.03182	36.095	0.02770
TRY	Turkish lira	18.578	0.05383	13.532	0.07390	18.211	0.05491	20.915	0.04781
GBP	UK pound sterling	0.8883	1.1258	0.6470	1.5456	0.8707	1.1485	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7284	1.3729	0.9803	1.0201	1.1258	0.8883

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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