

Friday, October 21, 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	1.5806	0.6327	1.1526	0.8676	1.5508	0.6448	1.7726	0.5641
BRL	Brazilian real	5.1924	0.1926	3.7864	0.2641	5.0947	0.1963	5.8232	0.1717
CAD	Canadian dollar	1.3713	0.7292	1.0000	1.0000	1.3455	0.7432	1.5379	0.6502
CNY	Chinese renminbi	7.2441	0.1380	5.2826	0.1893	7.1078	0.1407	8.1241	0.1231
EUR	European euro	1.0192	0.9812	0.7432	1.3455	1.0000	1.0000	1.1430	0.8749
HKD	Hong Kong dollar	7.8495	0.1274	5.7241	0.1747	7.7018	0.1298	8.8031	0.1136
INR	Indian rupee (100)	0.8271	1.2091	0.6031	1.6580	0.8115	1.2323	0.9276	1.0781
IDR	Indonesian rupiah (10,000)	1.5583	0.6417	1.1364	0.8800	1.5290	0.6540	1.7476	0.5722
JPY	Japanese yen (100)	1.4905	0.6709	1.0870	0.9200	1.4625	0.6838	1.6716	0.5982
MXN	Mexican peso	19.972	0.05007	14.565	0.06866	19.597	0.05103	22.399	0.04465
NZD	New Zealand dollar	1.7507	0.5712	1.2767	0.7833	1.7177	0.5822	1.9634	0.5093
NOK	Norwegian krone	10.5810	0.0945	7.7160	0.1296	10.3819	0.0963	11.8665	0.0843
PEN	Peruvian new sol	3.9852	0.2509	2.9061	0.3441	3.9102	0.2557	4.4693	0.2237
RUB	Russian ruble (100)	0.6155	1.6247	0.4488	2.2280	0.6039	1.6559	0.6903	1.4487
SAR	Saudi riyal	3.7590	0.2660	2.7412	0.3648	3.6883	0.2711	4.2157	0.2372
SGD	Singapore dollar	1.4216	0.7034	1.0367	0.9646	1.3949	0.7169	1.5943	0.6272
ZAR	South African rand	18.223	0.05487	13.289	0.07525	17.880	0.05593	20.437	0.04893
KRW	South Korean won (1,000)	1.4344	0.6971	1.0460	0.9560	1.4074	0.7105	1.6087	0.6216
XDR	Special Drawing Rights	0.7869	1.2709	0.5738	1.7427	0.7721	1.2952	0.8825	1.1332
SEK	Swedish krona	11.2679	0.0887	8.2169	0.1217	11.0559	0.0904	12.6368	0.0791
CHF	Swiss franc	1.0034	0.9966	0.7317	1.3666	0.9846	1.0157	1.1253	0.8886
TWD	Taiwanese dollar	32.152	0.03110	23.447	0.04265	31.547	0.03170	36.059	0.02773
TRY	Turkish lira	18.581	0.05382	13.550	0.07380	18.232	0.05485	20.839	0.04799
GBP	UK pound sterling	0.8917	1.1215	0.6502	1.5379	0.8749	1.1430	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7292	1.3713	0.9812	1.0192	1.1215	0.8917

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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