

Monday, October 24, 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	1.5873	0.6300	1.1567	0.8645	1.5662	0.6385	1.7924	0.5579
BRL	Brazilian real	5.2757	0.1895	3.8447	0.2601	5.2057	0.1921	5.9573	0.1679
CAD	Canadian dollar	1.3722	0.7288	1.0000	1.0000	1.3540	0.7386	1.5495	0.6454
CNY	Chinese renminbi	7.2642	0.1377	5.2938	0.1889	7.1678	0.1395	8.2028	0.1219
EUR	European euro	1.0134	0.9867	0.7386	1.3540	1.0000	1.0000	1.1444	0.8738
HKD	Hong Kong dollar	7.8501	0.1274	5.7208	0.1748	7.7460	0.1291	8.8644	0.1128
INR	Indian rupee (100)	0.8281	1.2075	0.6035	1.6570	0.8171	1.2238	0.9351	1.0694
IDR	Indonesian rupiah (10,000)	1.5593	0.6413	1.1364	0.8800	1.5386	0.6499	1.7608	0.5679
JPY	Japanese yen (100)	1.4899	0.6712	1.0858	0.9210	1.4701	0.6802	1.6824	0.5944
MXN	Mexican peso	19.945	0.05014	14.535	0.06880	19.680	0.05081	22.522	0.04440
NZD	New Zealand dollar	1.7601	0.5681	1.2827	0.7796	1.7368	0.5758	1.9876	0.5031
NOK	Norwegian krone	10.5311	0.0950	7.6746	0.1303	10.3914	0.0962	11.8918	0.0841
PEN	Peruvian new sol	3.9983	0.2501	2.9138	0.3432	3.9452	0.2535	4.5149	0.2215
RUB	Russian ruble (100)	0.6178	1.6186	0.4502	2.2210	0.6096	1.6403	0.6977	1.4334
SAR	Saudi riyal	3.7584	0.2661	2.7390	0.3651	3.7086	0.2696	4.2440	0.2356
SGD	Singapore dollar	1.4226	0.7030	1.0367	0.9646	1.4037	0.7124	1.6064	0.6225
ZAR	South African rand	18.411	0.05431	13.417	0.07453	18.167	0.05504	20.790	0.04810
KRW	South Korean won (1,000)	1.4444	0.6923	1.0526	0.9500	1.4253	0.7016	1.6311	0.6131
XDR	Special Drawing Rights	0.7854	1.2732	0.5724	1.7471	0.7750	1.2903	0.8869	1.1275
SEK	Swedish krona	11.2016	0.0893	8.1633	0.1225	11.0531	0.0905	12.6490	0.0791
CHF	Swiss franc	1.0012	0.9988	0.7296	1.3706	0.9879	1.0123	1.1305	0.8845
TWD	Taiwanese dollar	32.356	0.03091	23.579	0.04241	31.926	0.03132	36.536	0.02737
TRY	Turkish lira	18.593	0.05378	13.550	0.07380	18.347	0.05451	20.996	0.04763
GBP	UK pound sterling	0.8856	1.1292	0.6454	1.5495	0.8738	1.1444	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7288	1.3722	0.9867	1.0134	1.1292	0.8856

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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