

Tuesday, October 25, 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	1.5674	0.6380	1.1493	0.8701	1.5588	0.6415	1.7949	0.5571
BRL	Brazilian real	5.3107	0.1883	3.8941	0.2568	5.2815	0.1893	6.0814	0.1644
CAD	Canadian dollar	1.3638	0.7332	1.0000	1.0000	1.3563	0.7373	1.5617	0.6403
CNY	Chinese renminbi	7.2775	0.1374	5.3362	0.1874	7.2375	0.1382	8.3335	0.1200
EUR	European euro	1.0055	0.9945	0.7373	1.3563	1.0000	1.0000	1.1514	0.8685
HKD	Hong Kong dollar	7.8515	0.1274	5.7571	0.1737	7.8083	0.1281	8.9908	0.1112
INR	Indian rupee (100)	0.8255	1.2113	0.6053	1.6520	0.8210	1.2180	0.9453	1.0578
IDR	Indonesian rupiah (10,000)	1.5676	0.6379	1.1494	0.8700	1.5590	0.6415	1.7951	0.5571
JPY	Japanese yen (100)	1.4808	0.6753	1.0858	0.9210	1.4726	0.6791	1.6957	0.5897
MXN	Mexican peso	19.880	0.05030	14.577	0.06860	19.771	0.05058	22.765	0.04393
NZD	New Zealand dollar	1.7400	0.5747	1.2758	0.7838	1.7304	0.5779	1.9925	0.5019
NOK	Norwegian krone	10.4107	0.0961	7.6336	0.1310	10.3534	0.0966	11.9214	0.0839
PEN	Peruvian new sol	3.9982	0.2501	2.9317	0.3411	3.9763	0.2515	4.5784	0.2184
RUB	Russian ruble (100)	0.6165	1.6219	0.4521	2.2120	0.6132	1.6309	0.7060	1.4164
SAR	Saudi riyal	3.7591	0.2660	2.7563	0.3628	3.7384	0.2675	4.3046	0.2323
SGD	Singapore dollar	1.4183	0.7051	1.0399	0.9616	1.4105	0.7090	1.6241	0.6157
ZAR	South African rand	18.259	0.05477	13.389	0.07469	18.159	0.05507	20.909	0.04783
KRW	South Korean won (1,000)	1.4296	0.6995	1.0482	0.9540	1.4217	0.7034	1.6370	0.6109
XDR	Special Drawing Rights	0.7827	1.2776	0.5739	1.7424	0.7784	1.2847	0.8963	1.1157
SEK	Swedish krona	11.0073	0.0908	8.0710	0.1239	10.9467	0.0914	12.6045	0.0793
CHF	Swiss franc	0.9969	1.0031	0.7310	1.3680	0.9914	1.0086	1.1416	0.8760
TWD	Taiwanese dollar	32.287	0.03097	23.674	0.04224	32.109	0.03114	36.972	0.02705
TRY	Turkish lira	18.606	0.05375	13.643	0.07330	18.503	0.05404	21.306	0.04694
GBP	UK pound sterling	0.8733	1.1451	0.6403	1.5617	0.8685	1.1514	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7332	1.3638	0.9945	1.0055	1.1451	0.8733

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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