

Wednesday, October 26, 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	1.5420	0.6485	1.1368	0.8797	1.5505	0.6449	1.7888	0.5590
BRL	Brazilian real	5.3363	0.1874	3.9339	0.2542	5.3659	0.1864	6.1904	0.1615
CAD	Canadian dollar	1.3565	0.7372	1.0000	1.0000	1.3640	0.7331	1.5736	0.6355
CNY	Chinese renminbi	7.1772	0.1393	5.2910	0.1890	7.2169	0.1386	8.3259	0.1201
EUR	European euro	0.9945	1.0055	0.7331	1.3640	1.0000	1.0000	1.1537	0.8668
HKD	Hong Kong dollar	7.8501	0.1274	5.7870	0.1728	7.8935	0.1267	9.1065	0.1098
INR	Indian rupee (100)	0.8196	1.2201	0.6042	1.6550	0.8242	1.2133	0.9508	1.0517
IDR	Indonesian rupiah (10,000)	1.5592	0.6414	1.1494	0.8700	1.5678	0.6378	1.8087	0.5529
JPY	Japanese yen (100)	1.4665	0.6819	1.0811	0.9250	1.4746	0.6782	1.7012	0.5878
MXN	Mexican peso	19.881	0.05030	14.656	0.06823	19.991	0.05002	23.063	0.04336
NZD	New Zealand dollar	1.7180	0.5821	1.2665	0.7896	1.7275	0.5789	1.9929	0.5018
NOK	Norwegian krone	10.2765	0.0973	7.5758	0.1320	10.3333	0.0968	11.9212	0.0839
PEN	Peruvian new sol	3.9897	0.2506	2.9412	0.3400	4.0118	0.2493	4.6282	0.2161
RUB	Russian ruble (100)	0.6130	1.6314	0.4519	2.2130	0.6164	1.6224	0.7111	1.4063
SAR	Saudi riyal	3.7587	0.2661	2.7709	0.3609	3.7794	0.2646	4.3602	0.2293
SGD	Singapore dollar	1.4060	0.7112	1.0365	0.9648	1.4138	0.7073	1.6310	0.6131
ZAR	South African rand	17.972	0.05564	13.249	0.07548	18.071	0.05534	20.848	0.04797
KRW	South Korean won (1,000)	1.4145	0.7070	1.0428	0.9590	1.4223	0.7031	1.6409	0.6094
XDR	Special Drawing Rights	0.7777	1.2859	0.5733	1.7443	0.7820	1.2788	0.9021	1.1085
SEK	Swedish krona	10.8868	0.0919	8.0257	0.1246	10.9470	0.0913	12.6292	0.0792
CHF	Swiss franc	0.9878	1.0124	0.7282	1.3733	0.9932	1.0068	1.1459	0.8727
TWD	Taiwanese dollar	32.129	0.03112	23.685	0.04222	32.307	0.03095	37.271	0.02683
TRY	Turkish lira	18.608	0.05374	13.717	0.07290	18.711	0.05345	21.586	0.04633
GBP	UK pound sterling	0.8620	1.1600	0.6355	1.5736	0.8668	1.1537	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7372	1.3565	1.0055	0.9945	1.1600	0.8620

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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