

Thursday, October 27, 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	1.5452	0.6472	1.1406	0.8767	1.5437	0.6478	1.7896	0.5588
BRL	Brazilian real	5.3063	0.1885	3.9170	0.2553	5.3012	0.1886	6.1453	0.1627
CAD	Canadian dollar	1.3547	0.7382	1.0000	1.0000	1.3534	0.7389	1.5689	0.6374
CNY	Chinese renminbi	7.2289	0.1383	5.3362	0.1874	7.2220	0.1385	8.3719	0.1194
EUR	European euro	1.0010	0.9990	0.7389	1.3534	1.0000	1.0000	1.1592	0.8626
HKD	Hong Kong dollar	7.8488	0.1274	5.7937	0.1726	7.8413	0.1275	9.0898	0.1100
INR	Indian rupee (100)	0.8235	1.2143	0.6079	1.6450	0.8227	1.2155	0.9537	1.0485
IDR	Indonesian rupiah (10,000)	1.5571	0.6422	1.1494	0.8700	1.5556	0.6428	1.8033	0.5545
JPY	Japanese yen (100)	1.4614	0.6843	1.0787	0.9270	1.4600	0.6849	1.6924	0.5909
MXN	Mexican peso	19.855	0.05037	14.656	0.06823	19.836	0.05041	22.994	0.04349
NZD	New Zealand dollar	1.7124	0.5840	1.2641	0.7911	1.7108	0.5845	1.9832	0.5042
NOK	Norwegian krone	10.2707	0.0974	7.5815	0.1319	10.2608	0.0975	11.8946	0.0841
PEN	Peruvian new sol	3.9797	0.2513	2.9377	0.3404	3.9759	0.2515	4.6090	0.2170
RUB	Russian ruble (100)	0.6133	1.6306	0.4527	2.2090	0.6127	1.6322	0.7102	1.4080
SAR	Saudi riyal	3.7568	0.2662	2.7732	0.3606	3.7532	0.2664	4.3508	0.2298
SGD	Singapore dollar	1.4082	0.7101	1.0395	0.9620	1.4069	0.7108	1.6309	0.6132
ZAR	South African rand	17.955	0.05569	13.254	0.07545	17.938	0.05575	20.794	0.04809
KRW	South Korean won (1,000)	1.4185	0.7050	1.0471	0.9550	1.4172	0.7056	1.6428	0.6087
XDR	Special Drawing Rights	0.7797	1.2825	0.5756	1.7374	0.7790	1.2837	0.9030	1.1074
SEK	Swedish krona	10.9338	0.0915	8.0710	0.1239	10.9233	0.0915	12.6626	0.0790
CHF	Swiss franc	0.9904	1.0097	0.7310	1.3679	0.9894	1.0107	1.1469	0.8719
TWD	Taiwanese dollar	32.049	0.03120	23.657	0.04227	32.018	0.03123	37.116	0.02694
TRY	Turkish lira	18.609	0.05374	13.736	0.07280	18.591	0.05379	21.551	0.04640
GBP	UK pound sterling	0.8635	1.1581	0.6374	1.5689	0.8626	1.1592	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7382	1.3547	0.9990	1.0010	1.1581	0.8635

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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