

Friday, October 28, 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	1.5603	0.6409	1.1460	0.8726	1.5527	0.6440	1.8069	0.5534
BRL	Brazilian real	5.3371	0.1874	3.9200	0.2551	5.3113	0.1883	6.1807	0.1618
CAD	Canadian dollar	1.3615	0.7345	1.0000	1.0000	1.3549	0.7381	1.5767	0.6342
CNY	Chinese renminbi	7.2536	0.1379	5.3277	0.1877	7.2184	0.1385	8.4001	0.1190
EUR	European euro	1.0049	0.9952	0.7381	1.3549	1.0000	1.0000	1.1637	0.8593
HKD	Hong Kong dollar	7.8473	0.1274	5.7637	0.1735	7.8092	0.1281	9.0876	0.1100
INR	Indian rupee (100)	0.8237	1.2141	0.6050	1.6530	0.8197	1.2200	0.9538	1.0484
IDR	Indonesian rupiah (10,000)	1.5472	0.6463	1.1364	0.8800	1.5397	0.6495	1.7917	0.5581
JPY	Japanese yen (100)	1.4751	0.6779	1.0834	0.9230	1.4679	0.6812	1.7082	0.5854
MXN	Mexican peso	19.827	0.05044	14.562	0.06867	19.731	0.05068	22.961	0.04355
NZD	New Zealand dollar	1.7230	0.5804	1.2655	0.7902	1.7146	0.5832	1.9953	0.5012
NOK	Norwegian krone	10.3457	0.0967	7.5988	0.1316	10.2956	0.0971	11.9810	0.0835
PEN	Peruvian new sol	3.9740	0.2516	2.9189	0.3426	3.9548	0.2529	4.6022	0.2173
RUB	Russian ruble (100)	0.6158	1.6239	0.4523	2.2110	0.6128	1.6319	0.7131	1.4023
SAR	Saudi riyal	3.7590	0.2660	2.7609	0.3622	3.7408	0.2673	4.3531	0.2297
SGD	Singapore dollar	1.4116	0.7084	1.0368	0.9645	1.4048	0.7119	1.6347	0.6117
ZAR	South African rand	18.141	0.05512	13.324	0.07505	18.053	0.05539	21.009	0.04760
KRW	South Korean won (1,000)	1.4242	0.7022	1.0460	0.9560	1.4173	0.7056	1.6493	0.6063
XDR	Special Drawing Rights	0.7814	1.2797	0.5739	1.7424	0.7776	1.2860	0.9049	1.1051
SEK	Swedish krona	10.9710	0.0911	8.0580	0.1241	10.9178	0.0916	12.7051	0.0787
CHF	Swiss franc	0.9965	1.0035	0.7319	1.3663	0.9917	1.0084	1.1540	0.8666
TWD	Taiwanese dollar	32.118	0.03113	23.590	0.04239	31.963	0.03129	37.195	0.02689
TRY	Turkish lira	18.600	0.05376	13.661	0.07320	18.510	0.05403	21.540	0.04643
GBP	UK pound sterling	0.8635	1.1581	0.6342	1.5767	0.8593	1.1637	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7345	1.3615	0.9952	1.0049	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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