

Tuesday, November 1, 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	1.5605	0.6408	1.1463	0.8724	1.5438	0.6478	1.7932	0.5577
BRL	Brazilian real	5.1335	0.1948	3.7707	0.2652	5.0784	0.1969	5.8989	0.1695
CAD	Canadian dollar	1.3614	0.7345	1.0000	1.0000	1.3468	0.7425	1.5644	0.6392
CNY	Chinese renminbi	7.2724	0.1375	5.3419	0.1872	7.1944	0.1390	8.3568	0.1197
EUR	European euro	1.0108	0.9893	0.7425	1.3468	1.0000	1.0000	1.1616	0.8609
HKD	Hong Kong dollar	7.8512	0.1274	5.7670	0.1734	7.7670	0.1287	9.0219	0.1108
INR	Indian rupee (100)	0.8261	1.2105	0.6068	1.6480	0.8172	1.2236	0.9493	1.0534
IDR	Indonesian rupiah (10,000)	1.5648	0.6390	1.1494	0.8700	1.5480	0.6460	1.7982	0.5561
JPY	Japanese yen (100)	1.4798	0.6758	1.0870	0.9200	1.4639	0.6831	1.7004	0.5881
MXN	Mexican peso	19.733	0.05068	14.495	0.06899	19.522	0.05123	22.676	0.04410
NZD	New Zealand dollar	1.7088	0.5852	1.2552	0.7967	1.6905	0.5916	1.9636	0.5093
NOK	Norwegian krone	10.3293	0.0968	7.5873	0.1318	10.2185	0.0979	11.8695	0.0842
PEN	Peruvian new sol	3.9830	0.2511	2.9257	0.3418	3.9403	0.2538	4.5769	0.2185
RUB	Russian ruble (100)	0.6171	1.6204	0.4533	2.2060	0.6105	1.6380	0.7092	1.4101
SAR	Saudi riyal	3.7577	0.2661	2.7601	0.3623	3.7174	0.2690	4.3180	0.2316
SGD	Singapore dollar	1.4139	0.7073	1.0385	0.9629	1.3987	0.7150	1.6247	0.6155
ZAR	South African rand	18.186	0.05499	13.358	0.07486	17.991	0.05558	20.898	0.04785
KRW	South Korean won (1,000)	1.4166	0.7059	1.0406	0.9610	1.4015	0.7135	1.6279	0.6143
XDR	Special Drawing Rights	0.7836	1.2761	0.5756	1.7373	0.7752	1.2900	0.9005	1.1106
SEK	Swedish krona	11.0057	0.0909	8.0841	0.1237	10.8876	0.0918	12.6467	0.0791
CHF	Swiss franc	0.9981	1.0019	0.7331	1.3640	0.9874	1.0128	1.1469	0.8719
TWD	Taiwanese dollar	32.162	0.03109	23.624	0.04233	31.817	0.03143	36.957	0.02706
TRY	Turkish lira	18.598	0.05377	13.661	0.07320	18.399	0.05435	21.372	0.04679
GBP	UK pound sterling	0.8702	1.1491	0.6392	1.5644	0.8609	1.1616	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7345	1.3614	0.9893	1.0108	1.1491	0.8702

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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