

Wednesday, November 2, 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	1.5593	0.6413	1.1440	0.8741	1.5412	0.6488	1.7897	0.5587
BRL	Brazilian real	5.1434	0.1944	3.7736	0.2650	5.0838	0.1967	5.9034	0.1694
CAD	Canadian dollar	1.3630	0.7337	1.0000	1.0000	1.3472	0.7423	1.5644	0.6392
CNY	Chinese renminbi	7.2888	0.1372	5.3476	0.1870	7.2043	0.1388	8.3658	0.1195
EUR	European euro	1.0117	0.9884	0.7423	1.3472	1.0000	1.0000	1.1612	0.8612
HKD	Hong Kong dollar	7.8514	0.1274	5.7604	0.1736	7.7604	0.1289	9.0115	0.1110
INR	Indian rupee (100)	0.8276	1.2084	0.6072	1.6470	0.8180	1.2225	0.9498	1.0528
IDR	Indonesian rupiah (10,000)	1.5667	0.6383	1.1494	0.8700	1.5485	0.6458	1.7982	0.5561
JPY	Japanese yen (100)	1.4703	0.6801	1.0787	0.9270	1.4533	0.6881	1.6876	0.5926
MXN	Mexican peso	19.654	0.05088	14.420	0.06935	19.426	0.05148	22.558	0.04433
NZD	New Zealand dollar	1.7040	0.5869	1.2502	0.7999	1.6842	0.5938	1.9557	0.5113
NOK	Norwegian krone	10.3650	0.0965	7.6046	0.1315	10.2449	0.0976	11.8966	0.0841
PEN	Peruvian new sol	3.9703	0.2519	2.9129	0.3433	3.9243	0.2548	4.5569	0.2194
RUB	Russian ruble (100)	0.6190	1.6156	0.4541	2.2020	0.6118	1.6345	0.7104	1.4076
SAR	Saudi riyal	3.7579	0.2661	2.7571	0.3627	3.7144	0.2692	4.3132	0.2318
SGD	Singapore dollar	1.4124	0.7080	1.0363	0.9650	1.3961	0.7163	1.6211	0.6168
ZAR	South African rand	18.171	0.05503	13.332	0.07501	17.960	0.05568	20.856	0.04795
KRW	South Korean won (1,000)	1.4168	0.7058	1.0395	0.9620	1.4004	0.7141	1.6262	0.6149
XDR	Special Drawing Rights	0.7838	1.2759	0.5750	1.7391	0.7747	1.2909	0.8996	1.1117
SEK	Swedish krona	11.0186	0.0908	8.0841	0.1237	10.8909	0.0918	12.6467	0.0791
CHF	Swiss franc	0.9978	1.0022	0.7321	1.3660	0.9862	1.0140	1.1452	0.8732
TWD	Taiwanese dollar	32.199	0.03106	23.624	0.04233	31.826	0.03142	36.957	0.02706
TRY	Turkish lira	18.620	0.05371	13.661	0.07320	18.404	0.05433	21.372	0.04679
GBP	UK pound sterling	0.8713	1.1478	0.6392	1.5644	0.8612	1.1612	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7337	1.3630	0.9884	1.0117	1.1478	0.8713

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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