

Thursday, November 3, 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	1.5882	0.6296	1.1551	0.8657	1.5496	0.6453	1.7765	0.5629
BRL	Brazilian real	5.1302	0.1949	3.7313	0.2680	5.0056	0.1998	5.7384	0.1743
CAD	Canadian dollar	1.3749	0.7273	1.0000	1.0000	1.3415	0.7454	1.5379	0.6502
CNY	Chinese renminbi	7.3055	0.1369	5.3135	0.1882	7.1281	0.1403	8.1716	0.1224
EUR	European euro	1.0249	0.9757	0.7454	1.3415	1.0000	1.0000	1.1464	0.8723
HKD	Hong Kong dollar	7.8476	0.1274	5.7078	0.1752	7.6570	0.1306	8.7780	0.1139
INR	Indian rupee (100)	0.8278	1.2081	0.6020	1.6610	0.8076	1.2382	0.9259	1.0800
IDR	Indonesian rupiah (10,000)	1.5624	0.6400	1.1364	0.8800	1.5244	0.6560	1.7476	0.5722
JPY	Japanese yen (100)	1.4816	0.6750	1.0776	0.9280	1.4456	0.6918	1.6572	0.6034
MXN	Mexican peso	19.686	0.05080	14.318	0.06984	19.208	0.05206	22.020	0.04541
NZD	New Zealand dollar	1.7316	0.5775	1.2594	0.7940	1.6895	0.5919	1.9369	0.5163
NOK	Norwegian krone	10.5762	0.0946	7.6923	0.1300	10.3192	0.0969	11.8300	0.0845
PEN	Peruvian new sol	3.9622	0.2524	2.8818	0.3470	3.8660	0.2587	4.4320	0.2256
RUB	Russian ruble (100)	0.6218	1.6081	0.4523	2.2110	0.6067	1.6482	0.6956	1.4377
SAR	Saudi riyal	3.7586	0.2661	2.7337	0.3658	3.6673	0.2727	4.2042	0.2379
SGD	Singapore dollar	1.4217	0.7034	1.0340	0.9671	1.3871	0.7209	1.5902	0.6288
ZAR	South African rand	18.418	0.05429	13.396	0.07465	17.971	0.05565	20.601	0.04854
KRW	South Korean won (1,000)	1.4248	0.7019	1.0363	0.9650	1.3902	0.7193	1.5937	0.6275
XDR	Special Drawing Rights	0.7888	1.2678	0.5737	1.7431	0.7696	1.2994	0.8823	1.1334
SEK	Swedish krona	11.1871	0.0894	8.1367	0.1229	10.9154	0.0916	12.5134	0.0799
CHF	Swiss franc	1.0127	0.9875	0.7365	1.3577	0.9881	1.0121	1.1327	0.8828
TWD	Taiwanese dollar	32.252	0.03101	23.458	0.04263	31.468	0.03178	36.076	0.02772
TRY	Turkish lira	18.605	0.05375	13.532	0.07390	18.153	0.05509	20.811	0.04805
GBP	UK pound sterling	0.8940	1.1186	0.6502	1.5379	0.8723	1.1464	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7273	1.3749	0.9757	1.0249	1.1186	0.8940

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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