

Friday, November 4, 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	1.5514	0.6446	1.1477	0.8713	1.5362	0.6510	1.7535	0.5703
BRL	Brazilian real	5.0418	0.1983	3.7300	0.2681	4.9925	0.2003	5.6986	0.1755
CAD	Canadian dollar	1.3517	0.7398	1.0000	1.0000	1.3385	0.7471	1.5278	0.6545
CNY	Chinese renminbi	7.1899	0.1391	5.3191	0.1880	7.1197	0.1405	8.1266	0.1231
EUR	European euro	1.0099	0.9902	0.7471	1.3385	1.0000	1.0000	1.1414	0.8761
HKD	Hong Kong dollar	7.8496	0.1274	5.8072	0.1722	7.7729	0.1287	8.8722	0.1127
INR	Indian rupee (100)	0.8207	1.2185	0.6072	1.6470	0.8127	1.2305	0.9276	1.0780
IDR	Indonesian rupiah (10,000)	1.5717	0.6362	1.1628	0.8600	1.5564	0.6425	1.7765	0.5629
JPY	Japanese yen (100)	1.4708	0.6799	1.0881	0.9190	1.4565	0.6866	1.6625	0.6015
MXN	Mexican peso	19.530	0.05120	14.449	0.06921	19.340	0.05171	22.075	0.04530
NZD	New Zealand dollar	1.6958	0.5897	1.2545	0.7971	1.6792	0.5955	1.9167	0.5217
NOK	Norwegian krone	10.2947	0.0971	7.6161	0.1313	10.1942	0.0981	11.6359	0.0859
PEN	Peruvian new sol	3.9604	0.2525	2.9300	0.3413	3.9218	0.2550	4.4764	0.2234
RUB	Russian ruble (100)	0.6212	1.6098	0.4596	2.1760	0.6151	1.6257	0.7021	1.4243
SAR	Saudi riyal	3.7579	0.2661	2.7801	0.3597	3.7212	0.2687	4.2474	0.2354
SGD	Singapore dollar	1.4064	0.7110	1.0405	0.9611	1.3927	0.7180	1.5896	0.6291
ZAR	South African rand	17.991	0.05558	13.310	0.07513	17.816	0.05613	20.335	0.04918
KRW	South Korean won (1,000)	1.4095	0.7095	1.0428	0.9590	1.3957	0.7165	1.5931	0.6277
XDR	Special Drawing Rights	0.7829	1.2772	0.5792	1.7264	0.7753	1.2898	0.8849	1.1300
SEK	Swedish krona	10.9627	0.0912	8.1103	0.1233	10.8556	0.0921	12.3909	0.0807
CHF	Swiss franc	0.9978	1.0022	0.7382	1.3547	0.9880	1.0121	1.1278	0.8867
TWD	Taiwanese dollar	32.023	0.03123	23.691	0.04221	31.710	0.03154	36.195	0.02763
TRY	Turkish lira	18.593	0.05378	13.755	0.07270	18.411	0.05431	21.015	0.04758
GBP	UK pound sterling	0.8847	1.1303	0.6545	1.5278	0.8761	1.1414	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7398	1.3517	0.9902	1.0099	1.1303	0.8847

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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