

Monday, November 7, 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	1.5447	0.6474	1.1448	0.8735	1.5461	0.6468	1.7752	0.5633
BRL	Brazilian real	5.1149	0.1955	3.7908	0.2638	5.1194	0.1953	5.8779	0.1701
CAD	Canadian dollar	1.3493	0.7411	1.0000	1.0000	1.3505	0.7405	1.5506	0.6449
CNY	Chinese renminbi	7.2271	0.1384	5.3562	0.1867	7.2335	0.1382	8.3053	0.1204
EUR	European euro	0.9991	1.0009	0.7405	1.3505	1.0000	1.0000	1.1482	0.8710
HKD	Hong Kong dollar	7.8493	0.1274	5.8173	0.1719	7.8563	0.1273	9.0204	0.1109
INR	Indian rupee (100)	0.8187	1.2214	0.6068	1.6480	0.8195	1.2203	0.9409	1.0628
IDR	Indonesian rupiah (10,000)	1.5690	0.6374	1.1628	0.8600	1.5703	0.6368	1.8030	0.5546
JPY	Japanese yen (100)	1.4650	0.6826	1.0858	0.9210	1.4663	0.6820	1.6836	0.5940
MXN	Mexican peso	19.459	0.05139	14.422	0.06934	19.476	0.05134	22.362	0.04472
NZD	New Zealand dollar	1.6862	0.5930	1.2497	0.8002	1.6877	0.5925	1.9378	0.5161
NOK	Norwegian krone	10.2375	0.0977	7.5873	0.1318	10.2466	0.0976	11.7648	0.0850
PEN	Peruvian new sol	3.9523	0.2530	2.9291	0.3414	3.9558	0.2528	4.5419	0.2202
RUB	Russian ruble (100)	0.6153	1.6253	0.4560	2.1930	0.6158	1.6238	0.7071	1.4143
SAR	Saudi riyal	3.7574	0.2661	2.7847	0.3591	3.7608	0.2659	4.3180	0.2316
SGD	Singapore dollar	1.4023	0.7131	1.0393	0.9622	1.4036	0.7125	1.6115	0.6205
ZAR	South African rand	17.726	0.05641	13.137	0.07612	17.742	0.05636	20.370	0.04909
KRW	South Korean won (1,000)	1.3939	0.7174	1.0331	0.9680	1.3951	0.7168	1.6019	0.6243
XDR	Special Drawing Rights	0.7799	1.2823	0.5780	1.7302	0.7805	1.2812	0.8962	1.1158
SEK	Swedish krona	10.8465	0.0922	8.0386	0.1244	10.8561	0.0921	12.4646	0.0802
CHF	Swiss franc	0.9889	1.0112	0.7329	1.3644	0.9898	1.0103	1.1365	0.8799
TWD	Taiwanese dollar	31.989	0.03126	23.708	0.04218	32.018	0.03123	36.761	0.02720
TRY	Turkish lira	18.560	0.05388	13.755	0.07270	18.576	0.05383	21.329	0.04689
GBP	UK pound sterling	0.8702	1.1492	0.6449	1.5506	0.8710	1.1482	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7411	1.3493	1.0009	0.9991	1.1492	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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