

Tuesday, November 8, 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	1.5366	0.6508	1.1432	0.8747	1.5451	0.6472	1.7716	0.5645
BRL	Brazilian real	5.1577	0.1939	3.8373	0.2606	5.1861	0.1928	5.9463	0.1682
CAD	Canadian dollar	1.3441	0.7440	1.0000	1.0000	1.3515	0.7399	1.5496	0.6453
CNY	Chinese renminbi	7.2497	0.1379	5.3937	0.1854	7.2896	0.1372	8.3581	0.1196
EUR	European euro	0.9945	1.0055	0.7399	1.3515	1.0000	1.0000	1.1466	0.8722
HKD	Hong Kong dollar	7.8511	0.1274	5.8411	0.1712	7.8943	0.1267	9.0514	0.1105
INR	Indian rupee (100)	0.8141	1.2283	0.6057	1.6510	0.8186	1.2216	0.9386	1.0654
IDR	Indonesian rupiah (10,000)	1.5629	0.6398	1.1628	0.8600	1.5715	0.6363	1.8019	0.5550
JPY	Japanese yen (100)	1.4578	0.6860	1.0846	0.9220	1.4658	0.6822	1.6807	0.5950
MXN	Mexican peso	19.494	0.05130	14.503	0.06895	19.601	0.05102	22.474	0.04450
NZD	New Zealand dollar	1.6772	0.5962	1.2478	0.8014	1.6864	0.5930	1.9336	0.5172
NOK	Norwegian krone	10.2291	0.0978	7.6104	0.1314	10.2854	0.0972	11.7930	0.0848
PEN	Peruvian new sol	3.9267	0.2547	2.9214	0.3423	3.9483	0.2533	4.5270	0.2209
RUB	Russian ruble (100)	0.6098	1.6398	0.4537	2.2040	0.6132	1.6308	0.7031	1.4223
SAR	Saudi riyal	3.7597	0.2660	2.7972	0.3575	3.7804	0.2645	4.3345	0.2307
SGD	Singapore dollar	1.3997	0.7145	1.0413	0.9603	1.4074	0.7105	1.6137	0.6197
ZAR	South African rand	17.735	0.05639	13.194	0.07579	17.832	0.05608	20.446	0.04891
KRW	South Korean won (1,000)	1.3757	0.7269	1.0235	0.9770	1.3833	0.7229	1.5861	0.6305
XDR	Special Drawing Rights	0.7787	1.2843	0.5793	1.7262	0.7829	1.2772	0.8977	1.1139
SEK	Swedish krona	10.7700	0.0929	8.0128	0.1248	10.8293	0.0923	12.4167	0.0805
CHF	Swiss franc	0.9867	1.0135	0.7341	1.3622	0.9921	1.0079	1.1376	0.8791
TWD	Taiwanese dollar	31.926	0.03132	23.753	0.04210	32.102	0.03115	36.808	0.02717
TRY	Turkish lira	18.591	0.05379	13.831	0.07230	18.693	0.05350	21.433	0.04666
GBP	UK pound sterling	0.8674	1.1529	0.6453	1.5496	0.8722	1.1466	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7440	1.3441	1.0055	0.9945	1.1529	0.8674

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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