

Wednesday, November 9, 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	1.5516	0.6445	1.1510	0.8688	1.5555	0.6429	1.7661	0.5662
BRL	Brazilian real	5.1667	0.1935	3.8329	0.2609	5.1798	0.1931	5.8812	0.1700
CAD	Canadian dollar	1.3480	0.7418	1.0000	1.0000	1.3514	0.7400	1.5344	0.6517
CNY	Chinese renminbi	7.2434	0.1381	5.3735	0.1861	7.2617	0.1377	8.2450	0.1213
EUR	European euro	0.9975	1.0025	0.7400	1.3514	1.0000	1.0000	1.1354	0.8807
HKD	Hong Kong dollar	7.8509	0.1274	5.8241	0.1717	7.8707	0.1271	8.9365	0.1119
INR	Indian rupee (100)	0.8130	1.2300	0.6031	1.6580	0.8151	1.2269	0.9255	1.0806
IDR	Indonesian rupiah (10,000)	1.5674	0.6380	1.1628	0.8600	1.5714	0.6364	1.7842	0.5605
JPY	Japanese yen (100)	1.4636	0.6832	1.0858	0.9210	1.4673	0.6815	1.6660	0.6002
MXN	Mexican peso	19.587	0.05105	14.531	0.06882	19.637	0.05092	22.296	0.04485
NZD	New Zealand dollar	1.6971	0.5892	1.2590	0.7943	1.7014	0.5878	1.9318	0.5177
NOK	Norwegian krone	10.3454	0.0967	7.6746	0.1303	10.3715	0.0964	11.7759	0.0849
PEN	Peruvian new sol	3.9095	0.2558	2.9002	0.3448	3.9194	0.2551	4.4501	0.2247
RUB	Russian ruble (100)	0.6141	1.6283	0.4556	2.1950	0.6157	1.6242	0.6990	1.4305
SAR	Saudi riyal	3.7601	0.2659	2.7894	0.3585	3.7696	0.2653	4.2801	0.2336
SGD	Singapore dollar	1.4017	0.7134	1.0398	0.9617	1.4052	0.7116	1.5955	0.6268
ZAR	South African rand	17.781	0.05624	13.191	0.07581	17.826	0.05610	20.240	0.04941
KRW	South Korean won (1,000)	1.3671	0.7315	1.0142	0.9860	1.3706	0.7296	1.5562	0.6426
XDR	Special Drawing Rights	0.7802	1.2818	0.5788	1.7278	0.7821	1.2785	0.8881	1.1260
SEK	Swedish krona	10.8535	0.0921	8.0515	0.1242	10.8808	0.0919	12.3543	0.0809
CHF	Swiss franc	0.9845	1.0157	0.7304	1.3692	0.9870	1.0132	1.1207	0.8923
TWD	Taiwanese dollar	31.838	0.03141	23.618	0.04234	31.918	0.03133	36.240	0.02759
TRY	Turkish lira	18.593	0.05378	13.793	0.07250	18.640	0.05365	21.164	0.04725
GBP	UK pound sterling	0.8785	1.1383	0.6517	1.5344	0.8807	1.1354	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7418	1.3480	1.0025	0.9975	1.1383	0.8785

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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