

Thursday, November 10, 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	1.5235	0.6564	1.1388	0.8781	1.5463	0.6467	1.7746	0.5635
BRL	Brazilian real	5.3427	0.1872	3.9936	0.2504	5.4225	0.1844	6.2232	0.1607
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.3578	0.7365	1.5583	0.6417
CNY	Chinese renminbi	7.1925	0.1390	5.3763	0.1860	7.3000	0.1370	8.3780	0.1194
EUR	European euro	0.9853	1.0149	0.7365	1.3578	1.0000	1.0000	1.1477	0.8713
HKD	Hong Kong dollar	7.8463	0.1274	5.8651	0.1705	7.9636	0.1256	9.1396	0.1094
INR	Indian rupee (100)	0.8083	1.2371	0.6042	1.6550	0.8204	1.2189	0.9416	1.0621
IDR	Indonesian rupiah (10,000)	1.5739	0.6354	1.1765	0.8500	1.5974	0.6260	1.8333	0.5455
JPY	Japanese yen (100)	1.4232	0.7026	1.0638	0.9400	1.4445	0.6923	1.6578	0.6032
MXN	Mexican peso	19.400	0.05155	14.501	0.06896	19.690	0.05079	22.597	0.04425
NZD	New Zealand dollar	1.6700	0.5988	1.2483	0.8011	1.6949	0.5900	1.9452	0.5141
NOK	Norwegian krone	10.1579	0.0984	7.5930	0.1317	10.3098	0.0970	11.8322	0.0845
PEN	Peruvian new sol	3.8631	0.2589	2.8877	0.3463	3.9209	0.2550	4.4999	0.2222
RUB	Russian ruble (100)	0.6067	1.6482	0.4535	2.2050	0.6158	1.6240	0.7067	1.4150
SAR	Saudi riyal	3.7600	0.2660	2.8106	0.3558	3.8162	0.2620	4.3797	0.2283
SGD	Singapore dollar	1.3876	0.7207	1.0372	0.9641	1.4084	0.7100	1.6163	0.6187
ZAR	South African rand	17.456	0.05729	13.048	0.07664	17.717	0.05644	20.333	0.04918
KRW	South Korean won (1,000)	1.3554	0.7378	1.0132	0.9870	1.3757	0.7269	1.5788	0.6334
XDR	Special Drawing Rights	0.7740	1.2920	0.5785	1.7285	0.7855	1.2730	0.9015	1.1092
SEK	Swedish krona	10.6683	0.0937	7.9745	0.1254	10.8278	0.0924	12.4266	0.0805
CHF	Swiss franc	0.9698	1.0312	0.7249	1.3795	0.9843	1.0160	1.1296	0.8853
TWD	Taiwanese dollar	31.537	0.03171	23.574	0.04242	32.008	0.03124	36.735	0.02722
TRY	Turkish lira	18.503	0.05404	13.831	0.07230	18.780	0.05325	21.553	0.04640
GBP	UK pound sterling	0.8585	1.1648	0.6417	1.5583	0.8713	1.1477	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7475	1.3378	1.0149	0.9853	1.1648	0.8585

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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