

Tuesday, November 15, 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	1.4798	0.6758	1.1135	0.8981	1.5355	0.6513	1.7593	0.5684
BRL	Brazilian real	5.3331	0.1875	4.0128	0.2492	5.5337	0.1807	6.3403	0.1577
CAD	Canadian dollar	1.3290	0.7524	1.0000	1.0000	1.3790	0.7252	1.5800	0.6329
CNY	Chinese renminbi	7.0429	0.1420	5.2994	0.1887	7.3079	0.1368	8.3731	0.1194
EUR	European euro	0.9637	1.0376	0.7252	1.3790	1.0000	1.0000	1.1458	0.8728
HKD	Hong Kong dollar	7.8222	0.1278	5.8858	0.1699	8.1165	0.1232	9.2996	0.1075
INR	Indian rupee (100)	0.8094	1.2355	0.6090	1.6420	0.8398	1.1907	0.9622	1.0392
IDR	Indonesian rupiah (10,000)	1.5453	0.6471	1.1628	0.8600	1.6035	0.6236	1.8372	0.5443
JPY	Japanese yen (100)	1.3916	0.7186	1.0471	0.9550	1.4440	0.6925	1.6545	0.6044
MXN	Mexican peso	19.365	0.05164	14.571	0.06863	20.093	0.04977	23.022	0.04344
NZD	New Zealand dollar	1.6237	0.6159	1.2217	0.8185	1.6848	0.5935	1.9304	0.5180
NOK	Norwegian krone	9.9700	0.1003	7.5019	0.1333	10.3451	0.0967	11.8530	0.0844
PEN	Peruvian new sol	3.8311	0.2610	2.8827	0.3469	3.9752	0.2516	4.5546	0.2196
RUB	Russian ruble (100)	0.6082	1.6441	0.4577	2.1850	0.6311	1.5845	0.7231	1.3829
SAR	Saudi riyal	3.7585	0.2661	2.8281	0.3536	3.8999	0.2564	4.4683	0.2238
SGD	Singapore dollar	1.3701	0.7299	1.0309	0.9700	1.4216	0.7034	1.6289	0.6139
ZAR	South African rand	17.273	0.05789	12.997	0.07694	17.923	0.05579	20.535	0.04870
KRW	South Korean won (1,000)	1.3145	0.7607	0.9891	1.0110	1.3640	0.7331	1.5628	0.6399
XDR	Special Drawing Rights	0.7647	1.3077	0.5754	1.7379	0.7935	1.2603	0.9091	1.0999
SEK	Swedish krona	10.4317	0.0959	7.8493	0.1274	10.8242	0.0924	12.4019	0.0806
CHF	Swiss franc	0.9439	1.0594	0.7102	1.4080	0.9794	1.0210	1.1222	0.8911
TWD	Taiwanese dollar	31.066	0.03219	23.375	0.04278	32.235	0.03102	36.933	0.02708
TRY	Turkish lira	18.613	0.05372	14.006	0.07140	19.314	0.05178	22.129	0.04519
GBP	UK pound sterling	0.8411	1.1889	0.6329	1.5800	0.8728	1.1458	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7524	1.3290	1.0376	0.9637	1.1889	0.8411

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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