

Thursday, November 17, 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	1.5000	0.6667	1.1236	0.8900	1.5516	0.6445	1.7728	0.5641
BRL	Brazilian real	5.4512	0.1834	4.0833	0.2449	5.6386	0.1773	6.4426	0.1552
CAD	Canadian dollar	1.3350	0.7491	1.0000	1.0000	1.3809	0.7242	1.5778	0.6338
CNY	Chinese renminbi	7.1582	0.1397	5.3619	0.1865	7.4043	0.1351	8.4601	0.1182
EUR	European euro	0.9668	1.0344	0.7242	1.3809	1.0000	1.0000	1.1426	0.8752
HKD	Hong Kong dollar	7.8253	0.1278	5.8617	0.1706	8.0944	0.1235	9.2485	0.1081
INR	Indian rupee (100)	0.8170	1.2240	0.6120	1.6340	0.8451	1.1833	0.9656	1.0356
IDR	Indonesian rupiah (10,000)	1.5706	0.6367	1.1765	0.8500	1.6246	0.6155	1.8562	0.5387
JPY	Japanese yen (100)	1.4038	0.7124	1.0515	0.9510	1.4521	0.6887	1.6591	0.6027
MXN	Mexican peso	19.438	0.05145	14.560	0.06868	20.106	0.04974	22.973	0.04353
NZD	New Zealand dollar	1.6394	0.6100	1.2280	0.8143	1.6958	0.5897	1.9376	0.5161
NOK	Norwegian krone	10.1521	0.0985	7.6046	0.1315	10.5011	0.0952	11.9985	0.0833
PEN	Peruvian new sol	3.8351	0.2607	2.8727	0.3481	3.9670	0.2521	4.5326	0.2206
RUB	Russian ruble (100)	0.6052	1.6524	0.4533	2.2060	0.6260	1.5975	0.7152	1.3981
SAR	Saudi riyal	3.7584	0.2661	2.8153	0.3552	3.8877	0.2572	4.4420	0.2251
SGD	Singapore dollar	1.3769	0.7263	1.0314	0.9696	1.4242	0.7022	1.6273	0.6145
ZAR	South African rand	17.417	0.05742	13.046	0.07665	18.016	0.05551	20.584	0.04858
KRW	South Korean won (1,000)	1.3471	0.7423	1.0091	0.9910	1.3934	0.7176	1.5921	0.6281
XDR	Special Drawing Rights	0.7677	1.3026	0.5750	1.7390	0.7941	1.2593	0.9073	1.1022
SEK	Swedish krona	10.6290	0.0941	7.9618	0.1256	10.9944	0.0910	12.5621	0.0796
CHF	Swiss franc	0.9527	1.0497	0.7136	1.4013	0.9854	1.0148	1.1260	0.8881
TWD	Taiwanese dollar	31.199	0.03205	23.370	0.04279	32.272	0.03099	36.873	0.02712
TRY	Turkish lira	18.619	0.05371	13.947	0.07170	19.259	0.05192	22.006	0.04544
GBP	UK pound sterling	0.8461	1.1819	0.6338	1.5778	0.8752	1.1426	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7491	1.3350	1.0344	0.9668	1.1819	0.8461

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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