

Friday, November 18, 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	1.4965	0.6682	1.1181	0.8944	1.5481	0.6460	1.7804	0.5617
BRL	Brazilian real	5.3626	0.1865	4.0064	0.2496	5.5473	0.1803	6.3798	0.1567
CAD	Canadian dollar	1.3385	0.7471	1.0000	1.0000	1.3846	0.7222	1.5924	0.6280
CNY	Chinese renminbi	7.1197	0.1405	5.3191	0.1880	7.3649	0.1358	8.4702	0.1181
EUR	European euro	0.9667	1.0344	0.7222	1.3846	1.0000	1.0000	1.1501	0.8695
HKD	Hong Kong dollar	7.8229	0.1278	5.8445	0.1711	8.0923	0.1236	9.3068	0.1074
INR	Indian rupee (100)	0.8167	1.2245	0.6101	1.6390	0.8448	1.1837	0.9716	1.0293
IDR	Indonesian rupiah (10,000)	1.5747	0.6350	1.1765	0.8500	1.6289	0.6139	1.8734	0.5338
JPY	Japanese yen (100)	1.4016	0.7135	1.0471	0.9550	1.4498	0.6897	1.6674	0.5997
MXN	Mexican peso	19.466	0.05137	14.543	0.06876	20.137	0.04966	23.159	0.04318
NZD	New Zealand dollar	1.6236	0.6159	1.2130	0.8244	1.6795	0.5954	1.9316	0.5177
NOK	Norwegian krone	10.1787	0.0982	7.6046	0.1315	10.5293	0.0950	12.1095	0.0826
PEN	Peruvian new sol	3.8276	0.2613	2.8596	0.3497	3.9594	0.2526	4.5536	0.2196
RUB	Russian ruble (100)	0.6054	1.6518	0.4523	2.2110	0.6262	1.5969	0.7202	1.3885
SAR	Saudi riyal	3.7588	0.2660	2.8082	0.3561	3.8882	0.2572	4.4718	0.2236
SGD	Singapore dollar	1.3739	0.7278	1.0265	0.9742	1.4213	0.7036	1.6346	0.6118
ZAR	South African rand	17.260	0.05794	12.895	0.07755	17.854	0.05601	20.534	0.04870
KRW	South Korean won (1,000)	1.3398	0.7464	1.0010	0.9990	1.3860	0.7215	1.5940	0.6274
XDR	Special Drawing Rights	0.7667	1.3043	0.5728	1.7457	0.7931	1.2608	0.9122	1.0963
SEK	Swedish krona	10.6146	0.0942	7.9302	0.1261	10.9802	0.0911	12.6281	0.0792
CHF	Swiss franc	0.9531	1.0492	0.7120	1.4044	0.9859	1.0143	1.1339	0.8819
TWD	Taiwanese dollar	31.135	0.03212	23.261	0.04299	32.207	0.03105	37.041	0.02700
TRY	Turkish lira	18.616	0.05372	13.908	0.07190	19.257	0.05193	22.147	0.04515
GBP	UK pound sterling	0.8406	1.1897	0.6280	1.5924	0.8695	1.1501	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7471	1.3385	1.0344	0.9667	1.1897	0.8406

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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