

Monday, November 21, 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	1.5140	0.6605	1.1255	0.8885	1.5507	0.6449	1.7875	0.5594
BRL	Brazilian real	5.3233	0.1879	3.9573	0.2527	5.4523	0.1834	6.2849	0.1591
CAD	Canadian dollar	1.3452	0.7434	1.0000	1.0000	1.3778	0.7258	1.5882	0.6296
CNY	Chinese renminbi	7.1668	0.1395	5.3277	0.1877	7.3404	0.1362	8.4614	0.1182
EUR	European euro	0.9763	1.0242	0.7258	1.3778	1.0000	1.0000	1.1527	0.8675
HKD	Hong Kong dollar	7.8028	0.1282	5.8005	0.1724	7.9919	0.1251	9.2123	0.1086
INR	Indian rupee (100)	0.8173	1.2236	0.6075	1.6460	0.8371	1.1947	0.9649	1.0364
IDR	Indonesian rupiah (10,000)	1.5642	0.6393	1.1628	0.8600	1.6021	0.6242	1.8467	0.5415
JPY	Japanese yen (100)	1.4190	0.7047	1.0549	0.9480	1.4534	0.6881	1.6753	0.5969
MXN	Mexican peso	19.510	0.05126	14.503	0.06895	19.983	0.05004	23.034	0.04341
NZD	New Zealand dollar	1.6387	0.6102	1.2182	0.8209	1.6784	0.5958	1.9347	0.5169
NOK	Norwegian krone	10.2687	0.0974	7.6336	0.1310	10.5176	0.0951	12.1237	0.0825
PEN	Peruvian new sol	3.8379	0.2606	2.8531	0.3505	3.9310	0.2544	4.5312	0.2207
RUB	Russian ruble (100)	0.6098	1.6399	0.4533	2.2060	0.6246	1.6011	0.7199	1.3890
SAR	Saudi riyal	3.7586	0.2661	2.7941	0.3579	3.8497	0.2598	4.4376	0.2253
SGD	Singapore dollar	1.3821	0.7235	1.0274	0.9733	1.4156	0.7064	1.6318	0.6128
ZAR	South African rand	17.333	0.05769	12.885	0.07761	17.753	0.05633	20.464	0.04887
KRW	South Korean won (1,000)	1.3602	0.7352	1.0111	0.9890	1.3931	0.7178	1.6059	0.6227
XDR	Special Drawing Rights	0.7707	1.2976	0.5729	1.7455	0.7893	1.2669	0.9099	1.0991
SEK	Swedish krona	10.7187	0.0933	7.9681	0.1255	10.9785	0.0911	12.6550	0.0790
CHF	Swiss franc	0.9586	1.0432	0.7126	1.4033	0.9818	1.0185	1.1318	0.8836
TWD	Taiwanese dollar	31.226	0.03202	23.213	0.04308	31.982	0.03127	36.866	0.02713
TRY	Turkish lira	18.632	0.05367	13.850	0.07220	19.083	0.05240	21.997	0.04546
GBP	UK pound sterling	0.8470	1.1806	0.6296	1.5882	0.8675	1.1527	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7434	1.3452	1.0242	0.9763	1.1806	0.8470

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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