

Tuesday, November 22, 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	1.5069	0.6636	1.1249	0.8890	1.5493	0.6455	1.7901	0.5586
BRL	Brazilian real	5.3520	0.1868	3.9952	0.2503	5.5026	0.1817	6.3580	0.1573
CAD	Canadian dollar	1.3396	0.7465	1.0000	1.0000	1.3773	0.7261	1.5914	0.6284
CNY	Chinese renminbi	7.1407	0.1400	5.3305	0.1876	7.3417	0.1362	8.4829	0.1179
EUR	European euro	0.9726	1.0281	0.7261	1.3773	1.0000	1.0000	1.1554	0.8655
HKD	Hong Kong dollar	7.8156	0.1279	5.8343	0.1714	8.0356	0.1244	9.2847	0.1077
INR	Indian rupee (100)	0.8168	1.2242	0.6098	1.6400	0.8398	1.1907	0.9704	1.0305
IDR	Indonesian rupiah (10,000)	1.5760	0.6345	1.1765	0.8500	1.6204	0.6171	1.8722	0.5341
JPY	Japanese yen (100)	1.4131	0.7077	1.0549	0.9480	1.4528	0.6883	1.6787	0.5957
MXN	Mexican peso	19.477	0.05134	14.539	0.06878	20.025	0.04994	23.138	0.04322
NZD	New Zealand dollar	1.6273	0.6145	1.2148	0.8232	1.6731	0.5977	1.9332	0.5173
NOK	Norwegian krone	10.1408	0.0986	7.5700	0.1321	10.4262	0.0959	12.0469	0.0830
PEN	Peruvian new sol	3.8483	0.2599	2.8727	0.3481	3.9566	0.2527	4.5717	0.2187
RUB	Russian ruble (100)	0.6062	1.6497	0.4525	2.2100	0.6232	1.6046	0.7201	1.3887
SAR	Saudi riyal	3.7587	0.2660	2.8058	0.3564	3.8645	0.2588	4.4652	0.2240
SGD	Singapore dollar	1.3790	0.7251	1.0294	0.9714	1.4179	0.7053	1.6383	0.6104
ZAR	South African rand	17.276	0.05788	12.897	0.07754	17.762	0.05630	20.524	0.04872
KRW	South Korean won (1,000)	1.3545	0.7383	1.0111	0.9890	1.3926	0.7181	1.6091	0.6215
XDR	Special Drawing Rights	0.7689	1.3006	0.5740	1.7423	0.7905	1.2650	0.9134	1.0948
SEK	Swedish krona	10.6656	0.0938	7.9618	0.1256	10.9658	0.0912	12.6704	0.0789
CHF	Swiss franc	0.9526	1.0498	0.7111	1.4063	0.9794	1.0211	1.1316	0.8837
TWD	Taiwanese dollar	31.161	0.03209	23.261	0.04299	32.038	0.03121	37.018	0.02701
TRY	Turkish lira	18.606	0.05375	13.889	0.07200	19.129	0.05228	22.103	0.04524
GBP	UK pound sterling	0.8418	1.1880	0.6284	1.5914	0.8655	1.1554	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7465	1.3396	1.0281	0.9726	1.1880	0.8418

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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