

Wednesday, November 23, 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	1.4918	0.6703	1.1140	0.8977	1.5464	0.6467	1.7945	0.5573
BRL	Brazilian real	5.3848	0.1857	4.0209	0.2487	5.5818	0.1792	6.4773	0.1544
CAD	Canadian dollar	1.3392	0.7467	1.0000	1.0000	1.3882	0.7204	1.6109	0.6208
CNY	Chinese renminbi	7.1615	0.1396	5.3476	0.1870	7.4235	0.1347	8.6144	0.1161
EUR	European euro	0.9647	1.0366	0.7204	1.3882	1.0000	1.0000	1.1604	0.8618
HKD	Hong Kong dollar	7.8179	0.1279	5.8377	0.1713	8.1039	0.1234	9.4040	0.1063
INR	Indian rupee (100)	0.8176	1.2231	0.6105	1.6380	0.8475	1.1799	0.9835	1.0168
IDR	Indonesian rupiah (10,000)	1.5755	0.6347	1.1765	0.8500	1.6332	0.6123	1.8952	0.5277
JPY	Japanese yen (100)	1.3994	0.7146	1.0449	0.9570	1.4506	0.6894	1.6833	0.5941
MXN	Mexican peso	19.367	0.05164	14.461	0.06915	20.075	0.04981	23.296	0.04293
NZD	New Zealand dollar	1.6075	0.6221	1.2003	0.8331	1.6663	0.6001	1.9336	0.5172
NOK	Norwegian krone	9.9791	0.1002	7.4516	0.1342	10.3443	0.0967	12.0037	0.0833
PEN	Peruvian new sol	3.8516	0.2596	2.8760	0.3477	3.9925	0.2505	4.6330	0.2158
RUB	Russian ruble (100)	0.6071	1.6473	0.4533	2.2060	0.6293	1.5891	0.7302	1.3694
SAR	Saudi riyal	3.7586	0.2661	2.8066	0.3563	3.8962	0.2567	4.5212	0.2212
SGD	Singapore dollar	1.3802	0.7245	1.0306	0.9703	1.4307	0.6990	1.6602	0.6023
ZAR	South African rand	17.038	0.05869	12.723	0.07860	17.662	0.05662	20.495	0.04879
KRW	South Korean won (1,000)	1.3432	0.7445	1.0030	0.9970	1.3924	0.7182	1.6157	0.6189
XDR	Special Drawing Rights	0.7661	1.3054	0.5720	1.7481	0.7941	1.2593	0.9215	1.0852
SEK	Swedish krona	10.4953	0.0953	7.8370	0.1276	10.8793	0.0919	12.6246	0.0792
CHF	Swiss franc	0.9444	1.0588	0.7052	1.4180	0.9790	1.0215	1.1360	0.8803
TWD	Taiwanese dollar	31.151	0.03210	23.261	0.04299	32.291	0.03097	37.472	0.02669
TRY	Turkish lira	18.626	0.05369	13.908	0.07190	19.307	0.05179	22.405	0.04463
GBP	UK pound sterling	0.8313	1.2029	0.6208	1.6109	0.8618	1.1604	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7467	1.3392	1.0366	0.9647	1.2029	0.8313

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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