

Thursday, November 24, 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	1.4786	0.6763	1.1085	0.9021	1.5393	0.6496	1.7924	0.5579
BRL	Brazilian real	5.3139	0.1882	3.9841	0.2510	5.5323	0.1808	6.4418	0.1552
CAD	Canadian dollar	1.3338	0.7497	1.0000	1.0000	1.3886	0.7201	1.6169	0.6185
CNY	Chinese renminbi	7.1517	0.1398	5.3619	0.1865	7.4456	0.1343	8.6697	0.1153
EUR	European euro	0.9605	1.0411	0.7201	1.3886	1.0000	1.0000	1.1644	0.8588
HKD	Hong Kong dollar	7.8091	0.1281	5.8548	0.1708	8.1300	0.1230	9.4666	0.1056
INR	Indian rupee (100)	0.8163	1.2251	0.6120	1.6340	0.8498	1.1767	0.9895	1.0106
IDR	Indonesian rupiah (10,000)	1.5692	0.6373	1.1765	0.8500	1.6336	0.6121	1.9022	0.5257
JPY	Japanese yen (100)	1.3836	0.7227	1.0373	0.9640	1.4405	0.6942	1.6773	0.5962
MXN	Mexican peso	19.373	0.05162	14.524	0.06885	20.168	0.04958	23.484	0.04258
NZD	New Zealand dollar	1.5949	0.6270	1.1957	0.8363	1.6604	0.6023	1.9334	0.5172
NOK	Norwegian krone	9.9167	0.1008	7.4349	0.1345	10.3242	0.0969	12.0216	0.0832
PEN	Peruvian new sol	3.8494	0.2598	2.8860	0.3465	4.0075	0.2495	4.6664	0.2143
RUB	Russian ruble (100)	0.6035	1.6569	0.4525	2.2100	0.6283	1.5915	0.7316	1.3668
SAR	Saudi riyal	3.7582	0.2661	2.8177	0.3549	3.9127	0.2556	4.5559	0.2195
SGD	Singapore dollar	1.3753	0.7271	1.0311	0.9698	1.4318	0.6984	1.6673	0.5998
ZAR	South African rand	17.021	0.05875	12.762	0.07836	17.721	0.05643	20.634	0.04846
KRW	South Korean won (1,000)	1.3272	0.7535	0.9950	1.0050	1.3817	0.7238	1.6089	0.6216
XDR	Special Drawing Rights	0.7639	1.3090	0.5727	1.7460	0.7953	1.2574	0.9261	1.0798
SEK	Swedish krona	10.4041	0.0961	7.8003	0.1282	10.8315	0.0923	12.6123	0.0793
CHF	Swiss franc	0.9431	1.0603	0.7071	1.4142	0.9819	1.0184	1.1433	0.8746
TWD	Taiwanese dollar	30.925	0.03234	23.186	0.04313	32.196	0.03106	37.489	0.02667
TRY	Turkish lira	18.628	0.05368	13.966	0.07160	19.394	0.05156	22.582	0.04428
GBP	UK pound sterling	0.8249	1.2123	0.6185	1.6169	0.8588	1.1644	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7497	1.3338	1.0411	0.9605	1.2123	0.8249

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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