

Friday, November 25, 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	1.4830	0.6743	1.1086	0.9020	1.5416	0.6487	1.7925	0.5579
BRL	Brazilian real	5.3788	0.1859	4.0209	0.2487	5.5911	0.1789	6.5010	0.1538
CAD	Canadian dollar	1.3377	0.7476	1.0000	1.0000	1.3905	0.7192	1.6168	0.6185
CNY	Chinese renminbi	7.1688	0.1395	5.3591	0.1866	7.4518	0.1342	8.6645	0.1154
EUR	European euro	0.9620	1.0395	0.7192	1.3905	1.0000	1.0000	1.1627	0.8600
HKD	Hong Kong dollar	7.8137	0.1280	5.8411	0.1712	8.1221	0.1231	9.4439	0.1059
INR	Indian rupee (100)	0.8172	1.2237	0.6109	1.6370	0.8494	1.1773	0.9877	1.0125
IDR	Indonesian rupiah (10,000)	1.5738	0.6354	1.1765	0.8500	1.6359	0.6113	1.9021	0.5257
JPY	Japanese yen (100)	1.3920	0.7184	1.0406	0.9610	1.4469	0.6911	1.6824	0.5944
MXN	Mexican peso	19.345	0.05169	14.461	0.06915	20.108	0.04973	23.381	0.04277
NZD	New Zealand dollar	1.6026	0.6240	1.1980	0.8347	1.6659	0.6003	1.9370	0.5163
NOK	Norwegian krone	9.8869	0.1011	7.3910	0.1353	10.2772	0.0973	11.9497	0.0837
PEN	Peruvian new sol	3.8640	0.2588	2.8885	0.3462	4.0165	0.2490	4.6701	0.2141
RUB	Russian ruble (100)	0.6064	1.6491	0.4533	2.2060	0.6303	1.5865	0.7329	1.3644
SAR	Saudi riyal	3.7576	0.2661	2.8090	0.3560	3.9059	0.2560	4.5416	0.2202
SGD	Singapore dollar	1.3761	0.7267	1.0287	0.9721	1.4304	0.6991	1.6632	0.6012
ZAR	South African rand	17.119	0.05841	12.798	0.07814	17.795	0.05620	20.691	0.04833
KRW	South Korean won (1,000)	1.3350	0.7490	0.9980	1.0020	1.3877	0.7206	1.6136	0.6197
XDR	Special Drawing Rights	0.7650	1.3072	0.5719	1.7487	0.7952	1.2576	0.9246	1.0816
SEK	Swedish krona	10.4263	0.0959	7.7942	0.1283	10.8379	0.0923	12.6017	0.0794
CHF	Swiss franc	0.9468	1.0562	0.7078	1.4129	0.9841	1.0161	1.1443	0.8739
TWD	Taiwanese dollar	30.937	0.03232	23.127	0.04324	32.158	0.03110	37.391	0.02674
TRY	Turkish lira	18.631	0.05367	13.928	0.07180	19.366	0.05164	22.518	0.04441
GBP	UK pound sterling	0.8274	1.2086	0.6185	1.6168	0.8600	1.1627	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7476	1.3377	1.0395	0.9620	1.2086	0.8274

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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