

Monday, November 28, 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	1.4971	0.6680	1.1128	0.8986	1.5560	0.6427	1.7994	0.5558
BRL	Brazilian real	5.3726	0.1861	3.9936	0.2504	5.5839	0.1791	6.4573	0.1549
CAD	Canadian dollar	1.3453	0.7433	1.0000	1.0000	1.3982	0.7152	1.6169	0.6185
CNY	Chinese renminbi	7.2057	0.1388	5.3562	0.1867	7.4890	0.1335	8.6604	0.1155
EUR	European euro	0.9622	1.0393	0.7152	1.3982	1.0000	1.0000	1.1564	0.8647
HKD	Hong Kong dollar	7.8170	0.1279	5.8106	0.1721	8.1243	0.1231	9.3951	0.1064
INR	Indian rupee (100)	0.8163	1.2250	0.6068	1.6480	0.8484	1.1787	0.9811	1.0192
IDR	Indonesian rupiah (10,000)	1.5643	0.6393	1.1628	0.8600	1.6258	0.6151	1.8801	0.5319
JPY	Japanese yen (100)	1.3869	0.7210	1.0309	0.9700	1.4414	0.6937	1.6669	0.5999
MXN	Mexican peso	19.318	0.05177	14.360	0.06964	20.078	0.04981	23.218	0.04307
NZD	New Zealand dollar	1.6142	0.6195	1.1999	0.8334	1.6777	0.5961	1.9401	0.5154
NOK	Norwegian krone	9.9726	0.1003	7.4129	0.1349	10.3647	0.0965	11.9859	0.0834
PEN	Peruvian new sol	3.8525	0.2596	2.8637	0.3492	4.0040	0.2497	4.6303	0.2160
RUB	Russian ruble (100)	0.6129	1.6316	0.4556	2.1950	0.6370	1.5699	0.7366	1.3575
SAR	Saudi riyal	3.7578	0.2661	2.7933	0.3580	3.9056	0.2560	4.5165	0.2214
SGD	Singapore dollar	1.3767	0.7264	1.0233	0.9772	1.4308	0.6989	1.6546	0.6044
ZAR	South African rand	17.138	0.05835	12.739	0.07850	17.811	0.05614	20.597	0.04855
KRW	South Korean won (1,000)	1.3373	0.7478	0.9940	1.0060	1.3899	0.7195	1.6073	0.6222
XDR	Special Drawing Rights	0.7656	1.3062	0.5691	1.7572	0.7957	1.2567	0.9202	1.0868
SEK	Swedish krona	10.4856	0.0954	7.7942	0.1283	10.8979	0.0918	12.6025	0.0793
CHF	Swiss franc	0.9465	1.0566	0.7035	1.4214	0.9837	1.0166	1.1375	0.8791
TWD	Taiwanese dollar	30.991	0.03227	23.036	0.04341	32.209	0.03105	37.247	0.02685
TRY	Turkish lira	18.633	0.05367	13.850	0.07220	19.366	0.05164	22.395	0.04465
GBP	UK pound sterling	0.8320	1.2019	0.6185	1.6169	0.8647	1.1564	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7433	1.3453	1.0393	0.9622	1.2019	0.8320

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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