

Tuesday, November 29, 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	1.4924	0.6701	1.0991	0.9098	1.5435	0.6479	1.7874	0.5595
BRL	Brazilian real	5.2956	0.1888	3.9002	0.2564	5.4770	0.1826	6.3424	0.1577
CAD	Canadian dollar	1.3578	0.7365	1.0000	1.0000	1.4043	0.7121	1.6262	0.6149
CNY	Chinese renminbi	7.1614	0.1396	5.2743	0.1896	7.4066	0.1350	8.5770	0.1166
EUR	European euro	0.9669	1.0342	0.7121	1.4043	1.0000	1.0000	1.1580	0.8635
HKD	Hong Kong dollar	7.8124	0.1280	5.7537	0.1738	8.0800	0.1238	9.3567	0.1069
INR	Indian rupee (100)	0.8165	1.2248	0.6013	1.6630	0.8444	1.1842	0.9779	1.0226
IDR	Indonesian rupiah (10,000)	1.5788	0.6334	1.1628	0.8600	1.6329	0.6124	1.8909	0.5288
JPY	Japanese yen (100)	1.3855	0.7218	1.0204	0.9800	1.4330	0.6979	1.6594	0.6026
MXN	Mexican peso	19.205	0.05207	14.144	0.07070	19.863	0.05035	23.001	0.04348
NZD	New Zealand dollar	1.6114	0.6206	1.1868	0.8426	1.6666	0.6000	1.9300	0.5181
NOK	Norwegian krone	9.9985	0.1000	7.3638	0.1358	10.3409	0.0967	11.9750	0.0835
PEN	Peruvian new sol	3.8454	0.2601	2.8321	0.3531	3.9771	0.2514	4.6055	0.2171
RUB	Russian ruble (100)	0.6086	1.6431	0.4482	2.2310	0.6294	1.5887	0.7289	1.3719
SAR	Saudi riyal	3.7581	0.2661	2.7678	0.3613	3.8868	0.2573	4.5010	0.2222
SGD	Singapore dollar	1.3744	0.7276	1.0122	0.9879	1.4215	0.7035	1.6461	0.6075
ZAR	South African rand	17.000	0.05882	12.520	0.07987	17.582	0.05688	20.361	0.04911
KRW	South Korean won (1,000)	1.3273	0.7534	0.9775	1.0230	1.3727	0.7285	1.5896	0.6291
XDR	Special Drawing Rights	0.7663	1.3050	0.5644	1.7719	0.7926	1.2617	0.9178	1.0896
SEK	Swedish krona	10.5583	0.0947	7.7760	0.1286	10.9199	0.0916	12.6454	0.0791
CHF	Swiss franc	0.9526	1.0498	0.7016	1.4254	0.9852	1.0150	1.1409	0.8765
TWD	Taiwanese dollar	30.958	0.03230	22.800	0.04386	32.018	0.03123	37.077	0.02697
TRY	Turkish lira	18.626	0.05369	13.717	0.07290	19.263	0.05191	22.307	0.04483
GBP	UK pound sterling	0.8350	1.1977	0.6149	1.6262	0.8635	1.1580	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7365	1.3578	1.0342	0.9669	1.1977	0.8350

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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