

Wednesday, November 30, 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	1.4852	0.6733	1.0995	0.9095	1.5384	0.6500	1.7804	0.5617
BRL	Brazilian real	5.2519	0.1904	3.8880	0.2572	5.4401	0.1838	6.2959	0.1588
CAD	Canadian dollar	1.3508	0.7403	1.0000	1.0000	1.3992	0.7147	1.6193	0.6176
CNY	Chinese renminbi	7.0871	0.1411	5.2466	0.1906	7.3410	0.1362	8.4958	0.1177
EUR	European euro	0.9654	1.0358	0.7147	1.3992	1.0000	1.0000	1.1573	0.8641
HKD	Hong Kong dollar	7.8036	0.1281	5.7770	0.1731	8.0832	0.1237	9.3547	0.1069
INR	Indian rupee (100)	0.8137	1.2289	0.6024	1.6600	0.8429	1.1864	0.9755	1.0251
IDR	Indonesian rupiah (10,000)	1.5707	0.6367	1.1628	0.8600	1.6270	0.6146	1.8829	0.5311
JPY	Japanese yen (100)	1.3897	0.7196	1.0288	0.9720	1.4395	0.6947	1.6659	0.6003
MXN	Mexican peso	19.336	0.05172	14.314	0.06986	20.029	0.04993	23.179	0.04314
NZD	New Zealand dollar	1.6007	0.6247	1.1850	0.8439	1.6580	0.6031	1.9188	0.5212
NOK	Norwegian krone	9.9032	0.1010	7.3314	0.1364	10.2581	0.0975	11.8717	0.0842
PEN	Peruvian new sol	3.8408	0.2604	2.8433	0.3517	3.9784	0.2514	4.6042	0.2172
RUB	Russian ruble (100)	0.6098	1.6398	0.4515	2.2150	0.6317	1.5830	0.7311	1.3679
SAR	Saudi riyal	3.7595	0.2660	2.7832	0.3593	3.8942	0.2568	4.5068	0.2219
SGD	Singapore dollar	1.3664	0.7319	1.0115	0.9886	1.4153	0.7065	1.6380	0.6105
ZAR	South African rand	17.015	0.05877	12.596	0.07939	17.624	0.05674	20.397	0.04903
KRW	South Korean won (1,000)	1.3140	0.7610	0.9728	1.0280	1.3611	0.7347	1.5752	0.6348
XDR	Special Drawing Rights	0.7651	1.3070	0.5664	1.7655	0.7925	1.2618	0.9172	1.0903
SEK	Swedish krona	10.5614	0.0947	7.8186	0.1279	10.9398	0.0914	12.6607	0.0790
CHF	Swiss franc	0.9493	1.0534	0.7027	1.4230	0.9833	1.0170	1.1379	0.8788
TWD	Taiwanese dollar	30.861	0.03240	22.847	0.04377	31.967	0.03128	36.996	0.02703
TRY	Turkish lira	18.632	0.05367	13.793	0.07250	19.299	0.05182	22.335	0.04477
GBP	UK pound sterling	0.8342	1.1988	0.6176	1.6193	0.8641	1.1573	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7403	1.3508	1.0358	0.9654	1.1988	0.8342

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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