

Friday, December 2, 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	1.4726	0.6791	1.0934	0.9146	1.5470	0.6464	1.8044	0.5542
BRL	Brazilian real	5.2101	0.1919	3.8685	0.2585	5.4735	0.1827	6.3841	0.1566
CAD	Canadian dollar	1.3468	0.7425	1.0000	1.0000	1.4149	0.7068	1.6503	0.6060
CNY	Chinese renminbi	7.0182	0.1425	5.2110	0.1919	7.3731	0.1356	8.5998	0.1163
EUR	European euro	0.9519	1.0506	0.7068	1.4149	1.0000	1.0000	1.1664	0.8574
HKD	Hong Kong dollar	7.7850	0.1285	5.7803	0.1730	8.1786	0.1223	9.5393	0.1048
INR	Indian rupee (100)	0.8143	1.2281	0.6046	1.6540	0.8554	1.1690	0.9978	1.0022
IDR	Indonesian rupiah (10,000)	1.5480	0.6460	1.1494	0.8700	1.6263	0.6149	1.8969	0.5272
JPY	Japanese yen (100)	1.3495	0.7410	1.0020	0.9980	1.4177	0.7054	1.6536	0.6047
MXN	Mexican peso	19.342	0.05170	14.362	0.06963	20.320	0.04921	23.701	0.04219
NZD	New Zealand dollar	1.5657	0.6387	1.1625	0.8602	1.6449	0.6080	1.9185	0.5212
NOK	Norwegian krone	9.8020	0.1020	7.2780	0.1374	10.2977	0.0971	12.0109	0.0833
PEN	Peruvian new sol	3.8359	0.2607	2.8482	0.3511	4.0299	0.2481	4.7004	0.2127
RUB	Russian ruble (100)	0.6241	1.6023	0.4634	2.1580	0.6557	1.5252	0.7647	1.3076
SAR	Saudi riyal	3.7589	0.2660	2.7910	0.3583	3.9489	0.2532	4.6059	0.2171
SGD	Singapore dollar	1.3528	0.7392	1.0044	0.9956	1.4212	0.7037	1.6576	0.6033
ZAR	South African rand	17.477	0.05722	12.977	0.07706	18.361	0.05446	21.416	0.04669
KRW	South Korean won (1,000)	1.3025	0.7677	0.9671	1.0340	1.3684	0.7308	1.5960	0.6266
XDR	Special Drawing Rights	0.7583	1.3188	0.5630	1.7762	0.7966	1.2553	0.9291	1.0763
SEK	Swedish krona	10.3680	0.0965	7.6982	0.1299	10.8922	0.0918	12.7044	0.0787
CHF	Swiss franc	0.9388	1.0652	0.6971	1.4346	0.9863	1.0139	1.1504	0.8693
TWD	Taiwanese dollar	30.588	0.03269	22.712	0.04403	32.135	0.03112	37.481	0.02668
TRY	Turkish lira	18.628	0.05368	13.831	0.07230	19.570	0.05110	22.826	0.04381
GBP	UK pound sterling	0.8161	1.2253	0.6060	1.6503	0.8574	1.1664	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7425	1.3468	1.0506	0.9519	1.2253	0.8161

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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