

Tuesday, December 6, 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	1.4919	0.6703	1.0930	0.9149	1.5651	0.6389	1.8171	0.5503
BRL	Brazilian real	5.2496	0.1905	3.8462	0.2600	5.5073	0.1816	6.3942	0.1564
CAD	Canadian dollar	1.3649	0.7327	1.0000	1.0000	1.4319	0.6984	1.6625	0.6015
CNY	Chinese renminbi	6.9923	0.1430	5.1230	0.1952	7.3356	0.1363	8.5169	0.1174
EUR	European euro	0.9532	1.0491	0.6984	1.4319	1.0000	1.0000	1.1610	0.8613
HKD	Hong Kong dollar	7.7772	0.1286	5.6980	0.1755	8.1590	0.1226	9.4729	0.1056
INR	Indian rupee (100)	0.8242	1.2133	0.6039	1.6560	0.8647	1.1565	1.0039	0.9961
IDR	Indonesian rupiah (10,000)	1.5689	0.6374	1.1494	0.8700	1.6459	0.6076	1.9109	0.5233
JPY	Japanese yen (100)	1.3663	0.7319	1.0010	0.9990	1.4333	0.6977	1.6642	0.6009
MXN	Mexican peso	19.773	0.05058	14.486	0.06903	20.743	0.04821	24.084	0.04152
NZD	New Zealand dollar	1.5808	0.6326	1.1582	0.8634	1.6584	0.6030	1.9255	0.5193
NOK	Norwegian krone	9.9993	0.1000	7.3260	0.1365	10.4901	0.0953	12.1795	0.0821
PEN	Peruvian new sol	3.8405	0.2604	2.8137	0.3554	4.0290	0.2482	4.6778	0.2138
RUB	Russian ruble (100)	0.6310	1.5847	0.4623	2.1630	0.6620	1.5106	0.7686	1.3011
SAR	Saudi riyal	3.7590	0.2660	2.7541	0.3631	3.9435	0.2536	4.5786	0.2184
SGD	Singapore dollar	1.3581	0.7363	0.9950	1.0050	1.4248	0.7019	1.6542	0.6045
ZAR	South African rand	17.332	0.05770	12.698	0.07875	18.183	0.05500	21.111	0.04737
KRW	South Korean won (1,000)	1.3200	0.7576	0.9671	1.0340	1.3848	0.7221	1.6078	0.6220
XDR	Special Drawing Rights	0.7592	1.3171	0.5563	1.7977	0.7965	1.2555	0.9248	1.0814
SEK	Swedish krona	10.4032	0.0961	7.6220	0.1312	10.9139	0.0916	12.6715	0.0789
CHF	Swiss franc	0.9408	1.0629	0.6893	1.4508	0.9870	1.0132	1.1459	0.8727
TWD	Taiwanese dollar	30.617	0.03266	22.432	0.04458	32.120	0.03113	37.293	0.02682
TRY	Turkish lira	18.646	0.05363	13.661	0.07320	19.561	0.05112	22.712	0.04403
GBP	UK pound sterling	0.8210	1.2180	0.6015	1.6625	0.8613	1.1610	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7327	1.3649	1.0491	0.9532	1.2180	0.8210

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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