

Wednesday, December 7, 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	1.4875	0.6723	1.0905	0.9170	1.5641	0.6393	1.8156	0.5508
BRL	Brazilian real	5.2161	0.1917	3.8241	0.2615	5.4849	0.1823	6.3667	0.1571
CAD	Canadian dollar	1.3640	0.7331	1.0000	1.0000	1.4343	0.6972	1.6649	0.6006
CNY	Chinese renminbi	6.9734	0.1434	5.1125	0.1956	7.3328	0.1364	8.5118	0.1175
EUR	European euro	0.9510	1.0515	0.6972	1.4343	1.0000	1.0000	1.1608	0.8615
HKD	Hong Kong dollar	7.7854	0.1284	5.7078	0.1752	8.1866	0.1222	9.5029	0.1052
INR	Indian rupee (100)	0.8227	1.2155	0.6031	1.6580	0.8651	1.1560	1.0042	0.9959
IDR	Indonesian rupiah (10,000)	1.5678	0.6378	1.1494	0.8700	1.6486	0.6066	1.9137	0.5226
JPY	Japanese yen (100)	1.3654	0.7324	1.0010	0.9990	1.4357	0.6965	1.6666	0.6000
MXN	Mexican peso	19.688	0.05079	14.434	0.06928	20.703	0.04830	24.031	0.04161
NZD	New Zealand dollar	1.5712	0.6364	1.1519	0.8681	1.6522	0.6052	1.9179	0.5214
NOK	Norwegian krone	10.0073	0.0999	7.3368	0.1363	10.5231	0.0950	12.2150	0.0819
PEN	Peruvian new sol	3.8433	0.2602	2.8177	0.3549	4.0414	0.2474	4.6912	0.2132
RUB	Russian ruble (100)	0.6309	1.5850	0.4625	2.1620	0.6634	1.5074	0.7701	1.2986
SAR	Saudi riyal	3.7607	0.2659	2.7571	0.3627	3.9545	0.2529	4.5903	0.2179
SGD	Singapore dollar	1.3555	0.7378	0.9937	1.0063	1.4253	0.7016	1.6545	0.6044
ZAR	South African rand	17.146	0.05832	12.571	0.07955	18.030	0.05546	20.929	0.04778
KRW	South Korean won (1,000)	1.3166	0.7595	0.9653	1.0360	1.3845	0.7223	1.6070	0.6223
XDR	Special Drawing Rights	0.7583	1.3187	0.5559	1.7988	0.7974	1.2541	0.9256	1.0804
SEK	Swedish krona	10.3647	0.0965	7.5988	0.1316	10.8989	0.0918	12.6512	0.0790
CHF	Swiss franc	0.9394	1.0645	0.6887	1.4520	0.9878	1.0123	1.1466	0.8721
TWD	Taiwanese dollar	30.610	0.03267	22.442	0.04456	32.188	0.03107	37.363	0.02676
TRY	Turkish lira	18.634	0.05367	13.661	0.07320	19.594	0.05104	22.745	0.04397
GBP	UK pound sterling	0.8193	1.2206	0.6006	1.6649	0.8615	1.1608	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7331	1.3640	1.0515	0.9510	1.2206	0.8193

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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