

Thursday, December 8, 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	1.4782	0.6765	1.0884	0.9188	1.5587	0.6416	1.8076	0.5532
BRL	Brazilian real	5.2098	0.1919	3.8358	0.2607	5.4933	0.1820	6.3705	0.1570
CAD	Canadian dollar	1.3582	0.7363	1.0000	1.0000	1.4321	0.6983	1.6608	0.6021
CNY	Chinese renminbi	6.9687	0.1435	5.1308	0.1949	7.3479	0.1361	8.5213	0.1174
EUR	European euro	0.9484	1.0544	0.6983	1.4321	1.0000	1.0000	1.1597	0.8623
HKD	Hong Kong dollar	7.7834	0.1285	5.7307	0.1745	8.2069	0.1218	9.5175	0.1051
INR	Indian rupee (100)	0.8232	1.2148	0.6061	1.6500	0.8679	1.1522	1.0065	0.9935
IDR	Indonesian rupiah (10,000)	1.5611	0.6406	1.1494	0.8700	1.6461	0.6075	1.9090	0.5238
JPY	Japanese yen (100)	1.3664	0.7319	1.0060	0.9940	1.4407	0.6941	1.6708	0.5985
MXN	Mexican peso	19.667	0.05085	14.480	0.06906	20.737	0.04822	24.049	0.04158
NZD	New Zealand dollar	1.5693	0.6372	1.1554	0.8655	1.6547	0.6044	1.9189	0.5211
NOK	Norwegian krone	9.9721	0.1003	7.3421	0.1362	10.5147	0.0951	12.1938	0.0820
PEN	Peruvian new sol	3.8761	0.2580	2.8539	0.3504	4.0870	0.2447	4.7397	0.2110
RUB	Russian ruble (100)	0.6303	1.5867	0.4640	2.1550	0.6645	1.5048	0.7707	1.2976
SAR	Saudi riyal	3.7602	0.2659	2.7685	0.3612	3.9648	0.2522	4.5980	0.2175
SGD	Singapore dollar	1.3535	0.7388	0.9965	1.0035	1.4271	0.7007	1.6550	0.6042
ZAR	South African rand	17.162	0.05827	12.636	0.07914	18.096	0.05526	20.986	0.04765
KRW	South Korean won (1,000)	1.3174	0.7591	0.9699	1.0310	1.3890	0.7199	1.6109	0.6208
XDR	Special Drawing Rights	0.7576	1.3200	0.5578	1.7929	0.7988	1.2519	0.9263	1.0795
SEK	Swedish krona	10.3442	0.0967	7.6161	0.1313	10.9071	0.0917	12.6489	0.0791
CHF	Swiss franc	0.9370	1.0672	0.6899	1.4495	0.9880	1.0121	1.1458	0.8728
TWD	Taiwanese dollar	30.625	0.03265	22.548	0.04435	32.291	0.03097	37.448	0.02670
TRY	Turkish lira	18.631	0.05367	13.717	0.07290	19.645	0.05090	22.782	0.04389
GBP	UK pound sterling	0.8178	1.2228	0.6021	1.6608	0.8623	1.1597	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7363	1.3582	1.0544	0.9484	1.2228	0.8178

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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