

Friday, December 9, 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	1.4719	0.6794	1.0799	0.9260	1.5518	0.6444	1.8075	0.5533
BRL	Brazilian real	5.2423	0.1908	3.8462	0.2600	5.5269	0.1809	6.4373	0.1553
CAD	Canadian dollar	1.3630	0.7337	1.0000	1.0000	1.4370	0.6959	1.6737	0.5975
CNY	Chinese renminbi	6.9576	0.1437	5.1046	0.1959	7.3354	0.1363	8.5436	0.1170
EUR	European euro	0.9485	1.0543	0.6959	1.4370	1.0000	1.0000	1.1647	0.8586
HKD	Hong Kong dollar	7.7841	0.1285	5.7110	0.1751	8.2067	0.1219	9.5585	0.1046
INR	Indian rupee (100)	0.8246	1.2128	0.6050	1.6530	0.8693	1.1503	1.0125	0.9876
IDR	Indonesian rupiah (10,000)	1.5667	0.6383	1.1494	0.8700	1.6517	0.6054	1.9238	0.5198
JPY	Japanese yen (100)	1.3644	0.7329	1.0010	0.9990	1.4384	0.6952	1.6754	0.5969
MXN	Mexican peso	19.788	0.05054	14.518	0.06888	20.862	0.04793	24.299	0.04115
NZD	New Zealand dollar	1.5597	0.6412	1.1443	0.8739	1.6444	0.6081	1.9152	0.5221
NOK	Norwegian krone	9.9780	0.1002	7.3206	0.1366	10.5198	0.0951	12.2526	0.0816
PEN	Peruvian new sol	3.8546	0.2594	2.8281	0.3536	4.0639	0.2461	4.7333	0.2113
RUB	Russian ruble (100)	0.6252	1.5994	0.4587	2.1800	0.6592	1.5170	0.7678	1.3025
SAR	Saudi riyal	3.7600	0.2660	2.7586	0.3625	3.9641	0.2523	4.6171	0.2166
SGD	Singapore dollar	1.3518	0.7398	0.9918	1.0083	1.4252	0.7017	1.6599	0.6024
ZAR	South African rand	17.341	0.05767	12.723	0.07860	18.282	0.05470	21.294	0.04696
KRW	South Korean won (1,000)	1.3031	0.7674	0.9560	1.0460	1.3738	0.7279	1.6001	0.6250
XDR	Special Drawing Rights	0.7571	1.3208	0.5555	1.8002	0.7982	1.2528	0.9297	1.0756
SEK	Swedish krona	10.3258	0.0968	7.5758	0.1320	10.8864	0.0919	12.6795	0.0789
CHF	Swiss franc	0.9336	1.0712	0.6849	1.4600	0.9842	1.0160	1.1464	0.8723
TWD	Taiwanese dollar	30.657	0.03262	22.492	0.04446	32.321	0.03094	37.645	0.02656
TRY	Turkish lira	18.646	0.05363	13.680	0.07310	19.658	0.05087	22.896	0.04368
GBP	UK pound sterling	0.8144	1.2280	0.5975	1.6737	0.8586	1.1647	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7337	1.3630	1.0543	0.9485	1.2280	0.8144

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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