

**Monday, December 12, 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	1.4823	0.6746	1.0853	0.9214	1.5623	0.6401	1.8189	0.5498
BRL	Brazilian real	5.3185	0.1880	3.8941	0.2568	5.6055	0.1784	6.5261	0.1532
CAD	Canadian dollar	1.3658	0.7322	1.0000	1.0000	1.4395	0.6947	1.6759	0.5967
CNY	Chinese renminbi	6.9790	0.1433	5.1099	0.1957	7.3556	0.1359	8.5636	0.1168
EUR	European euro	0.9488	1.0540	0.6947	1.4395	1.0000	1.0000	1.1642	0.8589
HKD	Hong Kong dollar	7.7779	0.1286	5.6948	0.1756	8.1976	0.1220	9.5438	0.1048
INR	Indian rupee (100)	0.8268	1.2095	0.6053	1.6520	0.8714	1.1476	1.0145	0.9857
IDR	Indonesian rupiah (10,000)	1.5699	0.6370	1.1494	0.8700	1.6546	0.6044	1.9263	0.5191
JPY	Japanese yen (100)	1.3740	0.7278	1.0060	0.9940	1.4482	0.6905	1.6860	0.5931
MXN	Mexican peso	19.837	0.05041	14.524	0.06885	20.908	0.04783	24.341	0.04108
NZD	New Zealand dollar	1.5672	0.6381	1.1474	0.8715	1.6517	0.6054	1.9230	0.5200
NOK	Norwegian krone	9.9985	0.1000	7.3206	0.1366	10.5381	0.0949	12.2687	0.0815
PEN	Peruvian new sol	3.8387	0.2605	2.8106	0.3558	4.0458	0.2472	4.7102	0.2123
RUB	Russian ruble (100)	0.6294	1.5888	0.4608	2.1700	0.6634	1.5075	0.7723	1.2948
SAR	Saudi riyal	3.7615	0.2659	2.7541	0.3631	3.9645	0.2522	4.6155	0.2167
SGD	Singapore dollar	1.3547	0.7382	0.9919	1.0082	1.4278	0.7004	1.6623	0.6016
ZAR	South African rand	17.576	0.05690	12.868	0.07771	18.524	0.05398	21.566	0.04637
KRW	South Korean won (1,000)	1.3070	0.7651	0.9569	1.0450	1.3775	0.7259	1.6037	0.6235
XDR	Special Drawing Rights	0.7579	1.3195	0.5549	1.8021	0.7988	1.2519	0.9300	1.0753
SEK	Swedish krona	10.3313	0.0968	7.5643	0.1322	10.8888	0.0918	12.6770	0.0789
CHF	Swiss franc	0.9356	1.0688	0.6850	1.4598	0.9861	1.0141	1.1480	0.8711
TWD	Taiwanese dollar	30.720	0.03255	22.492	0.04446	32.377	0.03089	37.695	0.02653
TRY	Turkish lira	18.633	0.05367	13.643	0.07330	19.638	0.05092	22.864	0.04374
GBP	UK pound sterling	0.8150	1.2270	0.5967	1.6759	0.8589	1.1642	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7322	1.3658	1.0540	0.9488	1.2270	0.8150

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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