

Tuesday, December 13, 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	1.4575	0.6861	1.0758	0.9295	1.5491	0.6455	1.8041	0.5543
BRL	Brazilian real	5.2835	0.1893	3.9002	0.2564	5.6158	0.1781	6.5402	0.1529
CAD	Canadian dollar	1.3547	0.7382	1.0000	1.0000	1.4399	0.6945	1.6769	0.5963
CNY	Chinese renminbi	6.9507	0.1439	5.1308	0.1949	7.3879	0.1354	8.6039	0.1162
EUR	European euro	0.9408	1.0629	0.6945	1.4399	1.0000	1.0000	1.1646	0.8587
HKD	Hong Kong dollar	7.7767	0.1286	5.7405	0.1742	8.2658	0.1210	9.6263	0.1039
INR	Indian rupee (100)	0.8250	1.2121	0.6090	1.6420	0.8769	1.1404	1.0213	0.9792
IDR	Indonesian rupiah (10,000)	1.5571	0.6422	1.1494	0.8700	1.6551	0.6042	1.9275	0.5188
JPY	Japanese yen (100)	1.3533	0.7389	0.9990	1.0010	1.4385	0.6952	1.6752	0.5969
MXN	Mexican peso	19.636	0.05093	14.495	0.06899	20.871	0.04791	24.306	0.04114
NZD	New Zealand dollar	1.5449	0.6473	1.1404	0.8769	1.6420	0.6090	1.9123	0.5229
NOK	Norwegian krone	9.7883	0.1022	7.2254	0.1384	10.4039	0.0961	12.1163	0.0825
PEN	Peruvian new sol	3.8290	0.2612	2.8265	0.3538	4.0698	0.2457	4.7397	0.2110
RUB	Russian ruble (100)	0.6327	1.5804	0.4671	2.1410	0.6725	1.4869	0.7832	1.2768
SAR	Saudi riyal	3.7599	0.2660	2.7755	0.3603	3.9964	0.2502	4.6542	0.2149
SGD	Singapore dollar	1.3469	0.7425	0.9942	1.0058	1.4316	0.6985	1.6672	0.5998
ZAR	South African rand	17.317	0.05775	12.783	0.07823	18.406	0.05433	21.436	0.04665
KRW	South Korean won (1,000)	1.2964	0.7714	0.9569	1.0450	1.3779	0.7257	1.6047	0.6232
XDR	Special Drawing Rights	0.7543	1.3257	0.5568	1.7959	0.8018	1.2473	0.9337	1.0710
SEK	Swedish krona	10.2164	0.0979	7.5415	0.1326	10.8590	0.0921	12.6463	0.0791
CHF	Swiss franc	0.9279	1.0777	0.6850	1.4599	0.9863	1.0139	1.1486	0.8706
TWD	Taiwanese dollar	30.608	0.03267	22.594	0.04426	32.533	0.03074	37.887	0.02639
TRY	Turkish lira	18.634	0.05367	13.755	0.07270	19.806	0.05049	23.066	0.04335
GBP	UK pound sterling	0.8079	1.2378	0.5963	1.6769	0.8587	1.1646	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7382	1.3547	1.0629	0.9408	1.2378	0.8079

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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