

Wednesday, December 14, 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	1.4572	0.6862	1.0746	0.9306	1.5529	0.6440	1.8072	0.5533
BRL	Brazilian real	5.3201	0.1880	3.9231	0.2549	5.6693	0.1764	6.5979	0.1516
CAD	Canadian dollar	1.3561	0.7374	1.0000	1.0000	1.4451	0.6920	1.6818	0.5946
CNY	Chinese renminbi	6.9508	0.1439	5.1256	0.1951	7.4070	0.1350	8.6202	0.1160
EUR	European euro	0.9384	1.0656	0.6920	1.4451	1.0000	1.0000	1.1638	0.8593
HKD	Hong Kong dollar	7.7713	0.1287	5.7307	0.1745	8.2814	0.1208	9.6378	0.1038
INR	Indian rupee (100)	0.8254	1.2116	0.6086	1.6430	0.8795	1.1369	1.0236	0.9769
IDR	Indonesian rupiah (10,000)	1.5587	0.6415	1.1494	0.8700	1.6610	0.6020	1.9331	0.5173
JPY	Japanese yen (100)	1.3507	0.7404	0.9960	1.0040	1.4393	0.6948	1.6751	0.5970
MXN	Mexican peso	19.674	0.05083	14.507	0.06893	20.965	0.04770	24.399	0.04099
NZD	New Zealand dollar	1.5514	0.6446	1.1440	0.8741	1.6532	0.6049	1.9240	0.5197
NOK	Norwegian krone	9.7491	0.1026	7.1891	0.1391	10.3889	0.0963	12.0906	0.0827
PEN	Peruvian new sol	3.8297	0.2611	2.8241	0.3541	4.0811	0.2450	4.7495	0.2105
RUB	Russian ruble (100)	0.6451	1.5500	0.4757	2.1020	0.6875	1.4546	0.8001	1.2499
SAR	Saudi riyal	3.7596	0.2660	2.7724	0.3607	4.0064	0.2496	4.6626	0.2145
SGD	Singapore dollar	1.3476	0.7421	0.9937	1.0063	1.4361	0.6964	1.6713	0.5983
ZAR	South African rand	17.183	0.05820	12.671	0.07892	18.311	0.05461	21.310	0.04693
KRW	South Korean won (1,000)	1.2965	0.7713	0.9560	1.0460	1.3815	0.7238	1.6078	0.6220
XDR	Special Drawing Rights	0.7535	1.3271	0.5557	1.7997	0.8030	1.2454	0.9345	1.0701
SEK	Swedish krona	10.1962	0.0981	7.5188	0.1330	10.8654	0.0920	12.6451	0.0791
CHF	Swiss franc	0.9247	1.0815	0.6818	1.4666	0.9853	1.0149	1.1467	0.8720
TWD	Taiwanese dollar	30.495	0.03279	22.487	0.04447	32.496	0.03077	37.819	0.02644
TRY	Turkish lira	18.628	0.05368	13.736	0.07280	19.850	0.05038	23.102	0.04329
GBP	UK pound sterling	0.8063	1.2402	0.5946	1.6818	0.8593	1.1638	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7374	1.3561	1.0656	0.9384	1.2402	0.8063

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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