

Thursday, December 15, 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	1.4889	0.6716	1.0916	0.9161	1.5840	0.6313	1.8204	0.5493
BRL	Brazilian real	5.3177	0.1880	3.8986	0.2565	5.6573	0.1768	6.5018	0.1538
CAD	Canadian dollar	1.3640	0.7331	1.0000	1.0000	1.4511	0.6891	1.6677	0.5996
CNY	Chinese renminbi	6.9699	0.1435	5.1099	0.1957	7.4149	0.1349	8.5217	0.1173
EUR	European euro	0.9400	1.0639	0.6891	1.4511	1.0000	1.0000	1.1493	0.8701
HKD	Hong Kong dollar	7.7765	0.1286	5.7013	0.1754	8.2731	0.1209	9.5080	0.1052
INR	Indian rupee (100)	0.8287	1.2067	0.6075	1.6460	0.8816	1.1343	1.0132	0.9870
IDR	Indonesian rupiah (10,000)	1.5678	0.6378	1.1494	0.8700	1.6679	0.5995	1.9169	0.5217
JPY	Japanese yen (100)	1.3750	0.7273	1.0081	0.9920	1.4628	0.6836	1.6811	0.5948
MXN	Mexican peso	19.762	0.05060	14.489	0.06902	21.024	0.04756	24.163	0.04139
NZD	New Zealand dollar	1.5738	0.6354	1.1538	0.8667	1.6743	0.5973	1.9242	0.5197
NOK	Norwegian krone	9.8413	0.1016	7.2150	0.1386	10.4697	0.0955	12.0325	0.0831
PEN	Peruvian new sol	3.8412	0.2603	2.8161	0.3551	4.0865	0.2447	4.6964	0.2129
RUB	Russian ruble (100)	0.6464	1.5469	0.4739	2.1100	0.6877	1.4541	0.7904	1.2652
SAR	Saudi riyal	3.7607	0.2659	2.7571	0.3627	4.0008	0.2499	4.5980	0.2175
SGD	Singapore dollar	1.3587	0.7360	0.9961	1.0039	1.4455	0.6918	1.6612	0.6020
ZAR	South African rand	17.465	0.05726	12.804	0.07810	18.580	0.05382	21.353	0.04683
KRW	South Korean won (1,000)	1.3166	0.7595	0.9653	1.0360	1.4007	0.7139	1.6097	0.6212
XDR	Special Drawing Rights	0.7559	1.3229	0.5542	1.8045	0.8042	1.2435	0.9242	1.0820
SEK	Swedish krona	10.3099	0.0970	7.5586	0.1323	10.9683	0.0912	12.6054	0.0793
CHF	Swiss franc	0.9285	1.0770	0.6807	1.4690	0.9878	1.0123	1.1353	0.8809
TWD	Taiwanese dollar	30.741	0.03253	22.538	0.04437	32.705	0.03058	37.586	0.02661
TRY	Turkish lira	18.634	0.05367	13.661	0.07320	19.824	0.05044	22.783	0.04389
GBP	UK pound sterling	0.8179	1.2227	0.5996	1.6677	0.8701	1.1493	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7331	1.3640	1.0639	0.9400	1.2227	0.8179

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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