

Tuesday, December 20, 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	1.5009	0.6663	1.1019	0.9075	1.5940	0.6273	1.8231	0.5485
BRL	Brazilian real	5.2188	0.1916	3.8314	0.2610	5.5425	0.1804	6.3391	0.1578
CAD	Canadian dollar	1.3621	0.7342	1.0000	1.0000	1.4466	0.6913	1.6545	0.6044
CNY	Chinese renminbi	6.9637	0.1436	5.1125	0.1956	7.3957	0.1352	8.4586	0.1182
EUR	European euro	0.9416	1.0620	0.6913	1.4466	1.0000	1.0000	1.1437	0.8743
HKD	Hong Kong dollar	7.7879	0.1284	5.7176	0.1749	8.2710	0.1209	9.4597	0.1057
INR	Indian rupee (100)	0.8260	1.2106	0.6064	1.6490	0.8773	1.1399	1.0033	0.9967
IDR	Indonesian rupiah (10,000)	1.5656	0.6387	1.1494	0.8700	1.6628	0.6014	1.9017	0.5258
JPY	Japanese yen (100)	1.3173	0.7591	0.9671	1.0340	1.3990	0.7148	1.6001	0.6250
MXN	Mexican peso	19.769	0.05058	14.514	0.06890	20.996	0.04763	24.013	0.04164
NZD	New Zealand dollar	1.5800	0.6329	1.1600	0.8621	1.6780	0.5959	1.9192	0.5211
NOK	Norwegian krone	9.8990	0.1010	7.2674	0.1376	10.5131	0.0951	12.0240	0.0832
PEN	Peruvian new sol	3.8337	0.2608	2.8145	0.3553	4.0715	0.2456	4.6566	0.2147
RUB	Russian ruble (100)	0.7036	1.4213	0.5165	1.9360	0.7472	1.3383	0.8546	1.1701
SAR	Saudi riyal	3.7606	0.2659	2.7609	0.3622	3.9939	0.2504	4.5679	0.2189
SGD	Singapore dollar	1.3517	0.7398	0.9924	1.0077	1.4355	0.6966	1.6419	0.6091
ZAR	South African rand	17.343	0.05766	12.732	0.07854	18.419	0.05429	21.066	0.04747
KRW	South Korean won (1,000)	1.2850	0.7782	0.9434	1.0600	1.3647	0.7328	1.5608	0.6407
XDR	Special Drawing Rights	0.7543	1.3257	0.5538	1.8058	0.8011	1.2483	0.9162	1.0914
SEK	Swedish krona	10.4296	0.0959	7.6570	0.1306	11.0766	0.0903	12.6685	0.0789
CHF	Swiss franc	0.9270	1.0787	0.6806	1.4693	0.9846	1.0157	1.1260	0.8881
TWD	Taiwanese dollar	30.740	0.03253	22.568	0.04431	32.647	0.03063	37.339	0.02678
TRY	Turkish lira	18.659	0.05359	13.699	0.07300	19.816	0.05046	22.664	0.04412
GBP	UK pound sterling	0.8233	1.2147	0.6044	1.6545	0.8743	1.1437	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7342	1.3621	1.0620	0.9416	1.2147	0.8233

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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