

**Wednesday, December 21, 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	1.4914	0.6705	1.0957	0.9127	1.5828	0.6318	1.8041	0.5543
BRL	Brazilian real	5.1954	0.1925	3.8168	0.2620	5.5137	0.1814	6.2847	0.1591
CAD	Canadian dollar	1.3612	0.7346	1.0000	1.0000	1.4446	0.6922	1.6466	0.6073
CNY	Chinese renminbi	6.9805	0.1433	5.1282	0.1950	7.4082	0.1350	8.4441	0.1184
EUR	European euro	0.9423	1.0613	0.6922	1.4446	1.0000	1.0000	1.1398	0.8773
HKD	Hong Kong dollar	7.7961	0.1283	5.7274	0.1746	8.2738	0.1209	9.4307	0.1060
INR	Indian rupee (100)	0.8290	1.2063	0.6090	1.6420	0.8798	1.1366	1.0028	0.9972
IDR	Indonesian rupiah (10,000)	1.5646	0.6391	1.1494	0.8700	1.6605	0.6022	1.8926	0.5284
JPY	Japanese yen (100)	1.3216	0.7567	0.9709	1.0300	1.4025	0.7130	1.5986	0.6255
MXN	Mexican peso	19.682	0.05081	14.459	0.06916	20.888	0.04787	23.809	0.04200
NZD	New Zealand dollar	1.5880	0.6297	1.1666	0.8572	1.6853	0.5934	1.9209	0.5206
NOK	Norwegian krone	9.8353	0.1017	7.2254	0.1384	10.4379	0.0958	11.8974	0.0841
PEN	Peruvian new sol	3.8161	0.2620	2.8035	0.3567	4.0499	0.2469	4.6162	0.2166
RUB	Russian ruble (100)	0.7191	1.3907	0.5283	1.8930	0.7631	1.3104	0.8698	1.1496
SAR	Saudi riyal	3.7613	0.2659	2.7632	0.3619	3.9917	0.2505	4.5499	0.2198
SGD	Singapore dollar	1.3513	0.7400	0.9928	1.0073	1.4341	0.6973	1.6347	0.6117
ZAR	South African rand	17.217	0.05808	12.649	0.07906	18.272	0.05473	20.827	0.04801
KRW	South Korean won (1,000)	1.2829	0.7795	0.9425	1.0610	1.3615	0.7345	1.5519	0.6444
XDR	Special Drawing Rights	0.7551	1.3244	0.5547	1.8027	0.8014	1.2479	0.9134	1.0948
SEK	Swedish krona	10.4147	0.0960	7.6511	0.1307	11.0528	0.0905	12.5983	0.0794
CHF	Swiss franc	0.9264	1.0795	0.6805	1.4694	0.9831	1.0172	1.1206	0.8924
TWD	Taiwanese dollar	30.685	0.03259	22.543	0.04436	32.565	0.03071	37.119	0.02694
TRY	Turkish lira	18.672	0.05356	13.717	0.07290	19.816	0.05046	22.587	0.04427
GBP	UK pound sterling	0.8267	1.2097	0.6073	1.6466	0.8773	1.1398	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7346	1.3612	1.0613	0.9423	1.2097	0.8267

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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