

Thursday, December 22, 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	1.4979	0.6676	1.0969	0.9117	1.5870	0.6301	1.8013	0.5552
BRL	Brazilian real	5.1806	0.1930	3.7936	0.2636	5.4890	0.1822	6.2299	0.1605
CAD	Canadian dollar	1.3656	0.7323	1.0000	1.0000	1.4469	0.6911	1.6422	0.6089
CNY	Chinese renminbi	6.9852	0.1432	5.1151	0.1955	7.4010	0.1351	8.4000	0.1190
EUR	European euro	0.9438	1.0595	0.6911	1.4469	1.0000	1.0000	1.1350	0.8811
HKD	Hong Kong dollar	7.7990	0.1282	5.7110	0.1751	8.2633	0.1210	9.3786	0.1066
INR	Indian rupee (100)	0.8296	1.2053	0.6075	1.6460	0.8790	1.1376	0.9977	1.0023
IDR	Indonesian rupiah (10,000)	1.5518	0.6444	1.1364	0.8800	1.6442	0.6082	1.8661	0.5359
JPY	Japanese yen (100)	1.3233	0.7557	0.9690	1.0320	1.4020	0.7132	1.5913	0.6284
MXN	Mexican peso	19.584	0.05106	14.341	0.06973	20.750	0.04819	23.551	0.04246
NZD	New Zealand dollar	1.5998	0.6251	1.1715	0.8536	1.6951	0.5900	1.9239	0.5198
NOK	Norwegian krone	9.8671	0.1013	7.2254	0.1384	10.4545	0.0957	11.8656	0.0843
PEN	Peruvian new sol	3.8103	0.2624	2.7902	0.3584	4.0371	0.2477	4.5820	0.2182
RUB	Russian ruble (100)	0.6928	1.4433	0.5074	1.9710	0.7341	1.3622	0.8332	1.2002
SAR	Saudi riyal	3.7609	0.2659	2.7541	0.3631	3.9849	0.2510	4.5227	0.2211
SGD	Singapore dollar	1.3532	0.7390	0.9909	1.0092	1.4337	0.6975	1.6272	0.6145
ZAR	South African rand	17.169	0.05825	12.572	0.07954	18.191	0.05497	20.646	0.04844
KRW	South Korean won (1,000)	1.2859	0.7777	0.9416	1.0620	1.3624	0.7340	1.5463	0.6467
XDR	Special Drawing Rights	0.7559	1.3229	0.5535	1.8066	0.8009	1.2486	0.9090	1.1001
SEK	Swedish krona	10.4644	0.0956	7.6628	0.1305	11.0874	0.0902	12.5839	0.0795
CHF	Swiss franc	0.9303	1.0749	0.6812	1.4679	0.9857	1.0145	1.1187	0.8939
TWD	Taiwanese dollar	30.736	0.03254	22.507	0.04443	32.566	0.03071	36.962	0.02706
TRY	Turkish lira	18.681	0.05353	13.680	0.07310	19.793	0.05052	22.465	0.04451
GBP	UK pound sterling	0.8316	1.2025	0.6089	1.6422	0.8811	1.1350	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7323	1.3656	1.0595	0.9438	1.2025	0.8316

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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