

Friday, December 23, 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	1.4930	0.6698	1.0976	0.9111	1.5850	0.6309	1.8001	0.5555
BRL	Brazilian real	5.1449	0.1944	3.7821	0.2644	5.4618	0.1831	6.2031	0.1612
CAD	Canadian dollar	1.3603	0.7351	1.0000	1.0000	1.4441	0.6925	1.6401	0.6097
CNY	Chinese renminbi	6.9866	0.1431	5.1361	0.1947	7.4171	0.1348	8.4237	0.1187
EUR	European euro	0.9420	1.0616	0.6925	1.4441	1.0000	1.0000	1.1357	0.8805
HKD	Hong Kong dollar	7.8044	0.1281	5.7372	0.1743	8.2851	0.1207	9.4096	0.1063
INR	Indian rupee (100)	0.8279	1.2078	0.6086	1.6430	0.8789	1.1377	0.9982	1.0018
IDR	Indonesian rupiah (10,000)	1.5636	0.6396	1.1494	0.8700	1.6599	0.6025	1.8852	0.5305
JPY	Japanese yen (100)	1.3284	0.7528	0.9766	1.0240	1.4103	0.7091	1.6017	0.6244
MXN	Mexican peso	19.450	0.05142	14.298	0.06994	20.648	0.04843	23.450	0.04264
NZD	New Zealand dollar	1.5908	0.6286	1.1695	0.8551	1.6888	0.5921	1.9180	0.5214
NOK	Norwegian krone	9.8716	0.1013	7.2569	0.1378	10.4797	0.0954	11.9020	0.0840
PEN	Peruvian new sol	3.8061	0.2627	2.7980	0.3574	4.0406	0.2475	4.5890	0.2179
RUB	Russian ruble (100)	0.6944	1.4401	0.5105	1.9590	0.7372	1.3566	0.8372	1.1944
SAR	Saudi riyal	3.7609	0.2659	2.7647	0.3617	3.9925	0.2505	4.5344	0.2205
SGD	Singapore dollar	1.3507	0.7404	0.9930	1.0071	1.4339	0.6974	1.6285	0.6140
ZAR	South African rand	17.021	0.05875	12.513	0.07992	18.069	0.05534	20.522	0.04873
KRW	South Korean won (1,000)	1.2821	0.7800	0.9425	1.0610	1.3611	0.7347	1.5458	0.6469
XDR	Special Drawing Rights	0.7556	1.3235	0.5554	1.8004	0.8021	1.2467	0.9110	1.0977
SEK	Swedish krona	10.4961	0.0953	7.7160	0.1296	11.1427	0.0897	12.6551	0.0790
CHF	Swiss franc	0.9318	1.0732	0.6850	1.4599	0.9892	1.0109	1.1234	0.8901
TWD	Taiwanese dollar	30.769	0.03250	22.619	0.04421	32.665	0.03061	37.098	0.02696
TRY	Turkish lira	18.685	0.05352	13.736	0.07280	19.837	0.05041	22.529	0.04439
GBP	UK pound sterling	0.8294	1.2057	0.6097	1.6401	0.8805	1.1357	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7351	1.3603	1.0616	0.9420	1.2057	0.8294

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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