

Wednesday, December 28, 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	1.4788	0.6762	1.0902	0.9173	1.5721	0.6361	1.7824	0.5610
BRL	Brazilian real	5.2618	0.1900	3.8790	0.2578	5.5939	0.1788	6.3421	0.1577
CAD	Canadian dollar	1.3565	0.7372	1.0000	1.0000	1.4421	0.6934	1.6350	0.6116
CNY	Chinese renminbi	6.9779	0.1433	5.1440	0.1944	7.4182	0.1348	8.4105	0.1189
EUR	European euro	0.9406	1.0631	0.6934	1.4421	1.0000	1.0000	1.1338	0.8820
HKD	Hong Kong dollar	7.7960	0.1283	5.7471	0.1740	8.2879	0.1207	9.3966	0.1064
INR	Indian rupee (100)	0.8276	1.2083	0.6101	1.6390	0.8799	1.1365	0.9976	1.0024
IDR	Indonesian rupiah (10,000)	1.5773	0.6340	1.1628	0.8600	1.6769	0.5964	1.9012	0.5260
JPY	Japanese yen (100)	1.3417	0.7453	0.9891	1.0110	1.4264	0.7011	1.6172	0.6183
MXN	Mexican peso	19.415	0.05151	14.312	0.06987	20.640	0.04845	23.401	0.04273
NZD	New Zealand dollar	1.5817	0.6322	1.1660	0.8576	1.6816	0.5947	1.9065	0.5245
NOK	Norwegian krone	9.8655	0.1014	7.2727	0.1375	10.4880	0.0953	11.8909	0.0841
PEN	Peruvian new sol	3.8125	0.2623	2.8106	0.3558	4.0531	0.2467	4.5953	0.2176
RUB	Russian ruble (100)	0.7235	1.3822	0.5333	1.8750	0.7691	1.3002	0.8720	1.1468
SAR	Saudi riyal	3.7597	0.2660	2.7716	0.3608	3.9970	0.2502	4.5316	0.2207
SGD	Singapore dollar	1.3487	0.7415	0.9942	1.0058	1.4338	0.6975	1.6256	0.6152
ZAR	South African rand	17.130	0.05838	12.628	0.07919	18.211	0.05491	20.647	0.04843
KRW	South Korean won (1,000)	1.2725	0.7858	0.9381	1.0660	1.3528	0.7392	1.5338	0.6520
XDR	Special Drawing Rights	0.7557	1.3233	0.5571	1.7951	0.8034	1.2448	0.9108	1.0979
SEK	Swedish krona	10.4426	0.0958	7.6982	0.1299	11.1016	0.0901	12.5866	0.0794
CHF	Swiss franc	0.9272	1.0785	0.6835	1.4630	0.9857	1.0145	1.1176	0.8948
TWD	Taiwanese dollar	30.802	0.03247	22.707	0.04404	32.745	0.03054	37.125	0.02694
TRY	Turkish lira	18.710	0.05345	13.793	0.07250	19.891	0.05027	22.552	0.04434
GBP	UK pound sterling	0.8297	1.2053	0.6116	1.6350	0.8820	1.1338	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7372	1.3565	1.0631	0.9406	1.2053	0.8297

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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