

Thursday, December 29, 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	1.4781	0.6766	1.0903	0.9172	1.5765	0.6343	1.7823	0.5611
BRL	Brazilian real	5.2506	0.1905	3.8730	0.2582	5.6003	0.1786	6.3311	0.1579
CAD	Canadian dollar	1.3557	0.7376	1.0000	1.0000	1.4460	0.6916	1.6347	0.6117
CNY	Chinese renminbi	6.9630	0.1436	5.1361	0.1947	7.4268	0.1346	8.3960	0.1191
EUR	European euro	0.9376	1.0666	0.6916	1.4460	1.0000	1.0000	1.1305	0.8846
HKD	Hong Kong dollar	7.7959	0.1283	5.7504	0.1739	8.3151	0.1203	9.4002	0.1064
INR	Indian rupee (100)	0.8282	1.2075	0.6109	1.6370	0.8833	1.1321	0.9986	1.0014
IDR	Indonesian rupiah (10,000)	1.5583	0.6417	1.1494	0.8700	1.6621	0.6017	1.8790	0.5322
JPY	Japanese yen (100)	1.3317	0.7509	0.9823	1.0180	1.4204	0.7040	1.6058	0.6227
MXN	Mexican peso	19.387	0.05158	14.300	0.06993	20.678	0.04836	23.376	0.04278
NZD	New Zealand dollar	1.5764	0.6344	1.1628	0.8600	1.6814	0.5947	1.9008	0.5261
NOK	Norwegian krone	9.8812	0.1012	7.2886	0.1372	10.5394	0.0949	11.9147	0.0839
PEN	Peruvian new sol	3.8081	0.2626	2.8090	0.3560	4.0618	0.2462	4.5919	0.2178
RUB	Russian ruble (100)	0.7336	1.3631	0.5411	1.8480	0.7825	1.2780	0.8846	1.1305
SAR	Saudi riyal	3.7596	0.2660	2.7732	0.3606	4.0100	0.2494	4.5333	0.2206
SGD	Singapore dollar	1.3451	0.7435	0.9922	1.0079	1.4347	0.6970	1.6219	0.6166
ZAR	South African rand	16.942	0.05902	12.497	0.08002	18.070	0.05534	20.429	0.04895
KRW	South Korean won (1,000)	1.2646	0.7907	0.9328	1.0720	1.3489	0.7414	1.5249	0.6558
XDR	Special Drawing Rights	0.7543	1.3257	0.5564	1.7973	0.8046	1.2429	0.9095	1.0994
SEK	Swedish krona	10.4526	0.0957	7.7101	0.1297	11.1488	0.0897	12.6037	0.0793
CHF	Swiss franc	0.9232	1.0832	0.6810	1.4685	0.9847	1.0156	1.1132	0.8983
TWD	Taiwanese dollar	30.700	0.03257	22.645	0.04416	32.745	0.03054	37.018	0.02701
TRY	Turkish lira	18.725	0.05340	13.812	0.07240	19.972	0.05007	22.579	0.04429
GBP	UK pound sterling	0.8293	1.2058	0.6117	1.6347	0.8846	1.1305	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7376	1.3557	1.0666	0.9376	1.2058	0.8293

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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