

Friday, December 30, 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	1.4728	0.6790	1.0874	0.9196	1.5722	0.6360	1.7749	0.5634
BRL	Brazilian real	5.2865	0.1892	3.9032	0.2562	5.6432	0.1772	6.3708	0.1570
CAD	Canadian dollar	1.3544	0.7383	1.0000	1.0000	1.4458	0.6917	1.6322	0.6127
CNY	Chinese renminbi	6.8996	0.1449	5.0942	0.1963	7.3653	0.1358	8.3148	0.1203
EUR	European euro	0.9368	1.0675	0.6917	1.4458	1.0000	1.0000	1.1289	0.8858
HKD	Hong Kong dollar	7.7974	0.1282	5.7571	0.1737	8.3235	0.1201	9.3967	0.1064
INR	Indian rupee (100)	0.8269	1.2094	0.6105	1.6380	0.8827	1.1329	0.9965	1.0036
IDR	Indonesian rupiah (10,000)	1.5568	0.6424	1.1494	0.8700	1.6618	0.6017	1.8761	0.5330
JPY	Japanese yen (100)	1.3188	0.7583	0.9737	1.0270	1.4078	0.7103	1.5893	0.6292
MXN	Mexican peso	19.491	0.05131	14.391	0.06949	20.806	0.04806	23.488	0.04257
NZD	New Zealand dollar	1.5769	0.6342	1.1643	0.8589	1.6833	0.5941	1.9003	0.5262
NOK	Norwegian krone	9.8502	0.1015	7.2727	0.1375	10.5149	0.0951	11.8705	0.0842
PEN	Peruvian new sol	3.8077	0.2626	2.8114	0.3557	4.0647	0.2460	4.5887	0.2179
RUB	Russian ruble (100)	0.7309	1.3681	0.5397	1.8530	0.7802	1.2816	0.8808	1.1353
SAR	Saudi riyal	3.7580	0.2661	2.7747	0.3604	4.0117	0.2493	4.5289	0.2208
SGD	Singapore dollar	1.3406	0.7459	0.9898	1.0103	1.4311	0.6988	1.6156	0.6190
ZAR	South African rand	16.972	0.05892	12.531	0.07980	18.118	0.05519	20.454	0.04889
KRW	South Korean won (1,000)	1.2564	0.7959	0.9276	1.0780	1.3412	0.7456	1.5141	0.6605
XDR	Special Drawing Rights	0.7528	1.3283	0.5558	1.7991	0.8036	1.2444	0.9072	1.1023
SEK	Swedish krona	10.4185	0.0960	7.6923	0.1300	11.1215	0.0899	12.5554	0.0796
CHF	Swiss franc	0.9238	1.0825	0.6821	1.4661	0.9862	1.0140	1.1133	0.8982
TWD	Taiwanese dollar	30.698	0.03258	22.665	0.04412	32.770	0.03052	36.995	0.02703
TRY	Turkish lira	18.707	0.05346	13.812	0.07240	19.970	0.05008	22.544	0.04436
GBP	UK pound sterling	0.8298	1.2051	0.6127	1.6322	0.8858	1.1289	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7383	1.3544	1.0675	0.9368	1.2051	0.8298

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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