

Tuesday, January 3, 2023

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	1.4852	0.6733	1.0874	0.9196	1.5681	0.6377	1.7803	0.5617
BRL	Brazilian real	5.4155	0.1847	3.9651	0.2522	5.7177	0.1749	6.4917	0.1540
CAD	Canadian dollar	1.3658	0.7322	1.0000	1.0000	1.4420	0.6935	1.6372	0.6108
CNY	Chinese renminbi	6.9119	0.1447	5.0607	0.1976	7.2976	0.1370	8.2854	0.1207
EUR	European euro	0.9472	1.0558	0.6935	1.4420	1.0000	1.0000	1.1354	0.8808
HKD	Hong Kong dollar	7.8135	0.1280	5.7208	0.1748	8.2494	0.1212	9.3661	0.1068
INR	Indian rupee (100)	0.8288	1.2066	0.6068	1.6480	0.8750	1.1429	0.9934	1.0066
IDR	Indonesian rupiah (10,000)	1.5520	0.6443	1.1364	0.8800	1.6386	0.6103	1.8605	0.5375
JPY	Japanese yen (100)	1.3070	0.7651	0.9569	1.0450	1.3799	0.7247	1.5667	0.6383
MXN	Mexican peso	19.420	0.05149	14.219	0.07033	20.503	0.04877	23.279	0.04296
NZD	New Zealand dollar	1.6004	0.6248	1.1718	0.8534	1.6897	0.5918	1.9184	0.5213
NOK	Norwegian krone	10.0353	0.0996	7.3475	0.1361	10.5952	0.0944	12.0294	0.0831
PEN	Peruvian new sol	3.8151	0.2621	2.7933	0.3580	4.0279	0.2483	4.5732	0.2187
RUB	Russian ruble (100)	0.7288	1.3721	0.5336	1.8740	0.7695	1.2996	0.8736	1.1446
SAR	Saudi riyal	3.7594	0.2660	2.7525	0.3633	3.9692	0.2519	4.5065	0.2219
SGD	Singapore dollar	1.3444	0.7438	0.9843	1.0159	1.4194	0.7045	1.6116	0.6205
ZAR	South African rand	17.009	0.05879	12.453	0.08030	17.958	0.05569	20.389	0.04905
KRW	South Korean won (1,000)	1.2776	0.7827	0.9355	1.0690	1.3489	0.7413	1.5315	0.6529
XDR	Special Drawing Rights	0.7553	1.3240	0.5530	1.8084	0.7974	1.2541	0.9054	1.1045
SEK	Swedish krona	10.5549	0.0947	7.7280	0.1294	11.1437	0.0897	12.6522	0.0790
CHF	Swiss franc	0.9362	1.0682	0.6854	1.4589	0.9884	1.0117	1.1222	0.8911
TWD	Taiwanese dollar	30.706	0.03257	22.482	0.04448	32.419	0.03085	36.808	0.02717
TRY	Turkish lira	18.735	0.05338	13.717	0.07290	19.781	0.05055	22.458	0.04453
GBP	UK pound sterling	0.8342	1.1987	0.6108	1.6372	0.8808	1.1354	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7322	1.3658	1.0558	0.9472	1.1987	0.8342

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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