

Wednesday, January 4, 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	1.4594	0.6852	1.0804	0.9256	1.5479	0.6461	1.7593	0.5684
BRL	Brazilian real	5.4490	0.1835	4.0339	0.2479	5.7793	0.1730	6.5688	0.1522
CAD	Canadian dollar	1.3508	0.7403	1.0000	1.0000	1.4327	0.6980	1.6284	0.6141
CNY	Chinese renminbi	6.8883	0.1452	5.0994	0.1961	7.3060	0.1369	8.3039	0.1204
EUR	European euro	0.9428	1.0606	0.6980	1.4327	1.0000	1.0000	1.1366	0.8798
HKD	Hong Kong dollar	7.8171	0.1279	5.7870	0.1728	8.2911	0.1206	9.4236	0.1061
INR	Indian rupee (100)	0.8277	1.2082	0.6127	1.6320	0.8779	1.1391	0.9978	1.0022
IDR	Indonesian rupiah (10,000)	1.5526	0.6441	1.1494	0.8700	1.6468	0.6072	1.8717	0.5343
JPY	Japanese yen (100)	1.3191	0.7581	0.9766	1.0240	1.3991	0.7147	1.5902	0.6288
MXN	Mexican peso	19.352	0.05167	14.327	0.06980	20.526	0.04872	23.330	0.04286
NZD	New Zealand dollar	1.5849	0.6310	1.1733	0.8523	1.6810	0.5949	1.9106	0.5234
NOK	Norwegian krone	10.0957	0.0991	7.4738	0.1338	10.7078	0.0934	12.1704	0.0822
PEN	Peruvian new sol	3.8266	0.2613	2.8329	0.3530	4.0586	0.2464	4.6130	0.2168
RUB	Russian ruble (100)	0.7294	1.3710	0.5400	1.8520	0.7736	1.2927	0.8793	1.1373
SAR	Saudi riyal	3.7595	0.2660	2.7832	0.3593	3.9875	0.2508	4.5321	0.2206
SGD	Singapore dollar	1.3411	0.7456	0.9929	1.0072	1.4225	0.7030	1.6168	0.6185
ZAR	South African rand	16.877	0.05925	12.494	0.08004	17.900	0.05587	20.345	0.04915
KRW	South Korean won (1,000)	1.2719	0.7862	0.9416	1.0620	1.3491	0.7413	1.5333	0.6522
XDR	Special Drawing Rights	0.7541	1.3261	0.5583	1.7912	0.7998	1.2503	0.9091	1.1000
SEK	Swedish krona	10.5121	0.0951	7.7821	0.1285	11.1494	0.0897	12.6724	0.0789
CHF	Swiss franc	0.9287	1.0768	0.6875	1.4545	0.9850	1.0152	1.1196	0.8932
TWD	Taiwanese dollar	30.686	0.03259	22.717	0.04402	32.547	0.03073	36.992	0.02703
TRY	Turkish lira	18.735	0.05338	13.870	0.07210	19.871	0.05032	22.585	0.04428
GBP	UK pound sterling	0.8295	1.2055	0.6141	1.6284	0.8798	1.1366	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7403	1.3508	1.0606	0.9428	1.2055	0.8295

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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