

Thursday, January 5, 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	1.4790	0.6761	1.0904	0.9171	1.5585	0.6416	1.7624	0.5674
BRL	Brazilian real	5.3783	0.1859	3.9651	0.2522	5.6673	0.1765	6.4088	0.1560
CAD	Canadian dollar	1.3564	0.7372	1.0000	1.0000	1.4293	0.6996	1.6163	0.6187
CNY	Chinese renminbi	6.8818	0.1453	5.0736	0.1971	7.2516	0.1379	8.2004	0.1219
EUR	European euro	0.9490	1.0537	0.6996	1.4293	1.0000	1.0000	1.1308	0.8843
HKD	Hong Kong dollar	7.8134	0.1280	5.7604	0.1736	8.2333	0.1215	9.3105	0.1074
INR	Indian rupee (100)	0.8261	1.2106	0.6090	1.6420	0.8705	1.1488	0.9843	1.0159
IDR	Indonesian rupiah (10,000)	1.5591	0.6414	1.1494	0.8700	1.6429	0.6087	1.8578	0.5383
JPY	Japanese yen (100)	1.3350	0.7490	0.9843	1.0160	1.4068	0.7108	1.5908	0.6286
MXN	Mexican peso	19.361	0.05165	14.273	0.07006	20.401	0.04902	23.070	0.04335
NZD	New Zealand dollar	1.6039	0.6235	1.1825	0.8457	1.6901	0.5917	1.9112	0.5232
NOK	Norwegian krone	10.2447	0.0976	7.5529	0.1324	10.7953	0.0926	12.2077	0.0819
PEN	Peruvian new sol	3.8262	0.2614	2.8209	0.3545	4.0319	0.2480	4.5594	0.2193
RUB	Russian ruble (100)	0.7265	1.3764	0.5356	1.8670	0.7656	1.3062	0.8657	1.1551
SAR	Saudi riyal	3.7584	0.2661	2.7709	0.3609	3.9604	0.2525	4.4785	0.2233
SGD	Singapore dollar	1.3448	0.7436	0.9915	1.0086	1.4171	0.7057	1.6025	0.6240
ZAR	South African rand	17.194	0.05816	12.676	0.07889	18.118	0.05519	20.488	0.04881
KRW	South Korean won (1,000)	1.2760	0.7837	0.9407	1.0630	1.3446	0.7437	1.5205	0.6577
XDR	Special Drawing Rights	0.7568	1.3214	0.5579	1.7923	0.7975	1.2540	0.9018	1.1089
SEK	Swedish krona	10.6719	0.0937	7.8678	0.1271	11.2455	0.0889	12.7168	0.0786
CHF	Swiss franc	0.9353	1.0692	0.6895	1.4503	0.9855	1.0147	1.1145	0.8973
TWD	Taiwanese dollar	30.723	0.03255	22.650	0.04415	32.374	0.03089	36.609	0.02732
TRY	Turkish lira	18.761	0.05330	13.831	0.07230	19.769	0.05058	22.355	0.04473
GBP	UK pound sterling	0.8392	1.1916	0.6187	1.6163	0.8843	1.1308	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7372	1.3564	1.0537	0.9490	1.1916	0.8392

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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