

Friday, January 6, 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	1.4627	0.6837	1.0846	0.9220	1.5504	0.6450	1.7590	0.5685
BRL	Brazilian real	5.2598	0.1901	3.9002	0.2564	5.5753	0.1794	6.3253	0.1581
CAD	Canadian dollar	1.3486	0.7415	1.0000	1.0000	1.4295	0.6995	1.6218	0.6166
CNY	Chinese renminbi	6.8422	0.1462	5.0736	0.1971	7.2527	0.1379	8.2283	0.1215
EUR	European euro	0.9434	1.0600	0.6995	1.4295	1.0000	1.0000	1.1345	0.8814
HKD	Hong Kong dollar	7.8089	0.1281	5.7904	0.1727	8.2774	0.1208	9.3909	0.1065
INR	Indian rupee (100)	0.8248	1.2124	0.6116	1.6350	0.8743	1.1438	0.9919	1.0081
IDR	Indonesian rupiah (10,000)	1.5681	0.6377	1.1628	0.8600	1.6622	0.6016	1.8858	0.5303
JPY	Japanese yen (100)	1.3261	0.7541	0.9833	1.0170	1.4056	0.7114	1.5947	0.6271
MXN	Mexican peso	19.178	0.05214	14.221	0.07032	20.328	0.04919	23.063	0.04336
NZD	New Zealand dollar	1.5847	0.6310	1.1751	0.8510	1.6798	0.5953	1.9058	0.5247
NOK	Norwegian krone	10.0717	0.0993	7.4683	0.1339	10.6759	0.0937	12.1120	0.0826
PEN	Peruvian new sol	3.7989	0.2632	2.8169	0.3550	4.0268	0.2483	4.5685	0.2189
RUB	Russian ruble (100)	0.7270	1.3755	0.5391	1.8550	0.7706	1.2977	0.8743	1.1438
SAR	Saudi riyal	3.7586	0.2661	2.7871	0.3588	3.9841	0.2510	4.5201	0.2212
SGD	Singapore dollar	1.3390	0.7468	0.9929	1.0072	1.4193	0.7046	1.6102	0.6210
ZAR	South African rand	17.191	0.05817	12.747	0.07845	18.222	0.05488	20.673	0.04837
KRW	South Korean won (1,000)	1.2580	0.7949	0.9328	1.0720	1.3335	0.7499	1.5129	0.6610
XDR	Special Drawing Rights	0.7541	1.3262	0.5591	1.7885	0.7993	1.2511	0.9068	1.1028
SEK	Swedish krona	10.5773	0.0945	7.8431	0.1275	11.2118	0.0892	12.7200	0.0786
CHF	Swiss franc	0.9312	1.0739	0.6905	1.4483	0.9870	1.0132	1.1198	0.8930
TWD	Taiwanese dollar	30.636	0.03264	22.717	0.04402	32.474	0.03079	36.842	0.02714
TRY	Turkish lira	18.757	0.05331	13.908	0.07190	19.882	0.05030	22.556	0.04433
GBP	UK pound sterling	0.8315	1.2026	0.6166	1.6218	0.8814	1.1345	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7415	1.3486	1.0600	0.9434	1.2026	0.8315

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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