

Monday, January 9, 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	1.4423	0.6933	1.0783	0.9274	1.5490	0.6456	1.7578	0.5689
BRL	Brazilian real	5.2724	0.1897	3.9417	0.2537	5.6622	0.1766	6.4257	0.1556
CAD	Canadian dollar	1.3376	0.7476	1.0000	1.0000	1.4365	0.6961	1.6302	0.6134
CNY	Chinese renminbi	6.7727	0.1477	5.0633	0.1975	7.2734	0.1375	8.2542	0.1212
EUR	European euro	0.9312	1.0739	0.6961	1.4365	1.0000	1.0000	1.1348	0.8812
HKD	Hong Kong dollar	7.8040	0.1281	5.8343	0.1714	8.3810	0.1193	9.5111	0.1051
INR	Indian rupee (100)	0.8216	1.2171	0.6143	1.6280	0.8824	1.1333	1.0014	0.9987
IDR	Indonesian rupiah (10,000)	1.5553	0.6429	1.1628	0.8600	1.6703	0.5987	1.8956	0.5275
JPY	Japanese yen (100)	1.3178	0.7588	0.9852	1.0150	1.4153	0.7066	1.6061	0.6226
MXN	Mexican peso	19.158	0.05220	14.323	0.06982	20.574	0.04860	23.349	0.04283
NZD	New Zealand dollar	1.5654	0.6388	1.1703	0.8545	1.6811	0.5948	1.9078	0.5242
NOK	Norwegian krone	9.8862	0.1012	7.3910	0.1353	10.6171	0.0942	12.0488	0.0830
PEN	Peruvian new sol	3.7978	0.2633	2.8393	0.3522	4.0786	0.2452	4.6286	0.2160
RUB	Russian ruble (100)	0.6999	1.4287	0.5233	1.9110	0.7517	1.3303	0.8531	1.1722
SAR	Saudi riyal	3.7562	0.2662	2.8082	0.3561	4.0340	0.2479	4.5779	0.2184
SGD	Singapore dollar	1.3294	0.7522	0.9938	1.0062	1.4276	0.7005	1.6202	0.6172
ZAR	South African rand	16.938	0.05904	12.663	0.07897	18.190	0.05497	20.643	0.04844
KRW	South Korean won (1,000)	1.2385	0.8074	0.9259	1.0800	1.3301	0.7518	1.5094	0.6625
XDR	Special Drawing Rights	0.7491	1.3349	0.5600	1.7856	0.8045	1.2430	0.9130	1.0953
SEK	Swedish krona	10.3932	0.0962	7.7700	0.1287	11.1616	0.0896	12.6667	0.0789
CHF	Swiss franc	0.9195	1.0875	0.6874	1.4547	0.9875	1.0127	1.1206	0.8923
TWD	Taiwanese dollar	30.469	0.03282	22.779	0.04390	32.722	0.03056	37.134	0.02693
TRY	Turkish lira	18.760	0.05330	14.025	0.07130	20.147	0.04963	22.864	0.04374
GBP	UK pound sterling	0.8205	1.2188	0.6134	1.6302	0.8812	1.1348	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7476	1.3376	1.0739	0.9312	1.2188	0.8205

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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