

Tuesday, January 10, 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	1.4523	0.6885	1.0821	0.9241	1.5590	0.6414	1.7651	0.5666
BRL	Brazilian real	5.2222	0.1915	3.8911	0.2570	5.6058	0.1784	6.3467	0.1576
CAD	Canadian dollar	1.3421	0.7451	1.0000	1.0000	1.4407	0.6941	1.6311	0.6131
CNY	Chinese renminbi	6.7783	0.1475	5.0505	0.1980	7.2763	0.1374	8.2379	0.1214
EUR	European euro	0.9316	1.0735	0.6941	1.4407	1.0000	1.0000	1.1322	0.8833
HKD	Hong Kong dollar	7.8074	0.1281	5.8173	0.1719	8.3810	0.1193	9.4887	0.1054
INR	Indian rupee (100)	0.8169	1.2242	0.6086	1.6430	0.8769	1.1404	0.9928	1.0073
IDR	Indonesian rupiah (10,000)	1.5606	0.6408	1.1628	0.8600	1.6752	0.5969	1.8966	0.5273
JPY	Japanese yen (100)	1.3223	0.7563	0.9852	1.0150	1.4194	0.7045	1.6070	0.6223
MXN	Mexican peso	19.102	0.05235	14.233	0.07026	20.505	0.04877	23.215	0.04308
NZD	New Zealand dollar	1.5714	0.6364	1.1708	0.8541	1.6868	0.5928	1.9097	0.5236
NOK	Norwegian krone	9.9784	0.1002	7.4349	0.1345	10.7115	0.0934	12.1271	0.0825
PEN	Peruvian new sol	3.8009	0.2631	2.8321	0.3531	4.0801	0.2451	4.6194	0.2165
RUB	Russian ruble (100)	0.6957	1.4373	0.5184	1.9290	0.7469	1.3389	0.8456	1.1826
SAR	Saudi riyal	3.7552	0.2663	2.7980	0.3574	4.0311	0.2481	4.5638	0.2191
SGD	Singapore dollar	1.3320	0.7508	0.9925	1.0076	1.4298	0.6994	1.6188	0.6177
ZAR	South African rand	17.040	0.05868	12.697	0.07876	18.292	0.05467	20.710	0.04829
KRW	South Korean won (1,000)	1.2450	0.8032	0.9276	1.0780	1.3365	0.7482	1.5131	0.6609
XDR	Special Drawing Rights	0.7496	1.3340	0.5585	1.7904	0.8047	1.2427	0.9110	1.0977
SEK	Swedish krona	10.4281	0.0959	7.7700	0.1287	11.1943	0.0893	12.6737	0.0789
CHF	Swiss franc	0.9228	1.0837	0.6876	1.4544	0.9906	1.0095	1.1215	0.8917
TWD	Taiwanese dollar	30.440	0.03285	22.681	0.04409	32.676	0.03060	36.995	0.02703
TRY	Turkish lira	18.771	0.05327	13.986	0.07150	20.150	0.04963	22.813	0.04384
GBP	UK pound sterling	0.8228	1.2153	0.6131	1.6311	0.8833	1.1322	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7451	1.3421	1.0735	0.9316	1.2153	0.8228

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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