

Wednesday, January 11, 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	1.4490	0.6901	1.0793	0.9265	1.5581	0.6418	1.7580	0.5688
BRL	Brazilian real	5.1914	0.1926	3.8670	0.2586	5.5824	0.1791	6.2985	0.1588
CAD	Canadian dollar	1.3425	0.7449	1.0000	1.0000	1.4436	0.6927	1.6288	0.6139
CNY	Chinese renminbi	6.7700	0.1477	5.0429	0.1983	7.2799	0.1374	8.2138	0.1217
EUR	European euro	0.9300	1.0753	0.6927	1.4436	1.0000	1.0000	1.1283	0.8863
HKD	Hong Kong dollar	7.8143	0.1280	5.8207	0.1718	8.4028	0.1190	9.4808	0.1055
INR	Indian rupee (100)	0.8166	1.2246	0.6083	1.6440	0.8781	1.1388	0.9908	1.0093
IDR	Indonesian rupiah (10,000)	1.5431	0.6480	1.1494	0.8700	1.6593	0.6027	1.8722	0.5341
JPY	Japanese yen (100)	1.3253	0.7546	0.9872	1.0130	1.4251	0.7017	1.6079	0.6219
MXN	Mexican peso	19.010	0.05260	14.160	0.07062	20.442	0.04892	23.064	0.04336
NZD	New Zealand dollar	1.5733	0.6356	1.1719	0.8533	1.6918	0.5911	1.9088	0.5239
NOK	Norwegian krone	9.9888	0.1001	7.4405	0.1344	10.7411	0.0931	12.1190	0.0825
PEN	Peruvian new sol	3.7849	0.2642	2.8193	0.3547	4.0699	0.2457	4.5920	0.2178
RUB	Russian ruble (100)	0.6902	1.4488	0.5141	1.9450	0.7422	1.3473	0.8374	1.1941
SAR	Saudi riyal	3.7563	0.2662	2.7980	0.3574	4.0392	0.2476	4.5574	0.2194
SGD	Singapore dollar	1.3317	0.7509	0.9920	1.0081	1.4320	0.6983	1.6157	0.6189
ZAR	South African rand	16.957	0.05897	12.631	0.07917	18.234	0.05484	20.573	0.04861
KRW	South Korean won (1,000)	1.2465	0.8022	0.9285	1.0770	1.3404	0.7461	1.5123	0.6612
XDR	Special Drawing Rights	0.7493	1.3345	0.5582	1.7916	0.8058	1.2411	0.9091	1.0999
SEK	Swedish krona	10.4719	0.0955	7.8003	0.1282	11.2605	0.0888	12.7051	0.0787
CHF	Swiss franc	0.9302	1.0750	0.6929	1.4432	1.0003	0.9997	1.1286	0.8861
TWD	Taiwanese dollar	30.442	0.03285	22.676	0.04410	32.735	0.03055	36.934	0.02708
TRY	Turkish lira	18.776	0.05326	13.986	0.07150	20.190	0.04953	22.780	0.04390
GBP	UK pound sterling	0.8242	1.2133	0.6139	1.6288	0.8863	1.1283	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7449	1.3425	1.0753	0.9300	1.2133	0.8242

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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