

**Friday, January 13, 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	1.4375	0.6957	1.0723	0.9326	1.5553	0.6430	1.7544	0.5700
BRL	Brazilian real	5.1012	0.1960	3.8052	0.2628	5.5194	0.1812	6.2260	0.1606
CAD	Canadian dollar	1.3406	0.7459	1.0000	1.0000	1.4505	0.6894	1.6362	0.6112
CNY	Chinese renminbi	6.7097	0.1490	5.0050	0.1998	7.2598	0.1377	8.1892	0.1221
EUR	European euro	0.9242	1.0820	0.6894	1.4505	1.0000	1.0000	1.1280	0.8865
HKD	Hong Kong dollar	7.8078	0.1281	5.8241	0.1717	8.4479	0.1184	9.5294	0.1049
INR	Indian rupee (100)	0.8130	1.2300	0.6064	1.6490	0.8796	1.1368	0.9922	1.0078
IDR	Indonesian rupiah (10,000)	1.5063	0.6639	1.1236	0.8900	1.6298	0.6136	1.8384	0.5439
JPY	Japanese yen (100)	1.2792	0.7817	0.9542	1.0480	1.3841	0.7225	1.5613	0.6405
MXN	Mexican peso	18.805	0.05318	14.027	0.07129	20.346	0.04915	22.951	0.04357
NZD	New Zealand dollar	1.5707	0.6367	1.1716	0.8535	1.6995	0.5884	1.9170	0.5216
NOK	Norwegian krone	9.8791	0.1012	7.3692	0.1357	10.6890	0.0936	12.0575	0.0829
PEN	Peruvian new sol	3.8107	0.2624	2.8425	0.3518	4.1231	0.2425	4.6509	0.2150
RUB	Russian ruble (100)	0.6896	1.4501	0.5144	1.9440	0.7461	1.3402	0.8417	1.1881
SAR	Saudi riyal	3.7562	0.2662	2.8019	0.3569	4.0642	0.2461	4.5845	0.2181
SGD	Singapore dollar	1.3207	0.7572	0.9851	1.0151	1.4289	0.6998	1.6119	0.6204
ZAR	South African rand	16.827	0.05943	12.552	0.07967	18.206	0.05493	20.537	0.04869
KRW	South Korean won (1,000)	1.2390	0.8071	0.9242	1.0820	1.3406	0.7459	1.5122	0.6613
XDR	Special Drawing Rights	0.7449	1.3424	0.5557	1.7997	0.8060	1.2407	0.9092	1.0999
SEK	Swedish krona	10.4003	0.0962	7.7580	0.1289	11.2529	0.0889	12.6936	0.0788
CHF	Swiss franc	0.9276	1.0780	0.6919	1.4452	1.0037	0.9963	1.1322	0.8833
TWD	Taiwanese dollar	30.289	0.03302	22.594	0.04426	32.772	0.03051	36.968	0.02705
TRY	Turkish lira	18.802	0.05319	14.025	0.07130	20.344	0.04916	22.948	0.04358
GBP	UK pound sterling	0.8193	1.2205	0.6112	1.6362	0.8865	1.1280	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7459	1.3406	1.0820	0.9242	1.2205	0.8193

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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