

Monday, January 16, 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	1.4373	0.6958	1.0728	0.9321	1.5549	0.6431	1.7530	0.5704
BRL	Brazilian real	5.1290	0.1950	3.8285	0.2612	5.5486	0.1802	6.2557	0.1599
CAD	Canadian dollar	1.3397	0.7464	1.0000	1.0000	1.4493	0.6900	1.6340	0.6120
CNY	Chinese renminbi	6.7322	0.1485	5.0251	0.1990	7.2829	0.1373	8.2111	0.1218
EUR	European euro	0.9244	1.0818	0.6900	1.4493	1.0000	1.0000	1.1274	0.8870
HKD	Hong Kong dollar	7.8117	0.1280	5.8309	0.1715	8.4507	0.1183	9.5277	0.1050
INR	Indian rupee (100)	0.8164	1.2249	0.6094	1.6410	0.8832	1.1323	0.9957	1.0043
IDR	Indonesian rupiah (10,000)	1.5053	0.6643	1.1236	0.8900	1.6284	0.6141	1.8360	0.5447
JPY	Japanese yen (100)	1.2857	0.7778	0.9597	1.0420	1.3909	0.7190	1.5681	0.6377
MXN	Mexican peso	18.798	0.05320	14.031	0.07127	20.335	0.04918	22.927	0.04362
NZD	New Zealand dollar	1.5660	0.6386	1.1689	0.8555	1.6941	0.5903	1.9100	0.5236
NOK	Norwegian krone	9.9090	0.1009	7.3964	0.1352	10.7197	0.0933	12.0858	0.0827
PEN	Peruvian new sol	3.8266	0.2613	2.8563	0.3501	4.1397	0.2416	4.6672	0.2143
RUB	Russian ruble (100)	0.6863	1.4570	0.5123	1.9520	0.7425	1.3469	0.8371	1.1946
SAR	Saudi riyal	3.7558	0.2663	2.8035	0.3567	4.0631	0.2461	4.5809	0.2183
SGD	Singapore dollar	1.3213	0.7568	0.9863	1.0139	1.4294	0.6996	1.6116	0.6205
ZAR	South African rand	17.023	0.05874	12.706	0.07870	18.416	0.05430	20.762	0.04816
KRW	South Korean won (1,000)	1.2405	0.8062	0.9259	1.0800	1.3419	0.7452	1.5130	0.6610
XDR	Special Drawing Rights	0.7456	1.3413	0.5565	1.7969	0.8066	1.2398	0.9093	1.0997
SEK	Swedish krona	10.4257	0.0959	7.7821	0.1285	11.2786	0.0887	12.7160	0.0786
CHF	Swiss franc	0.9264	1.0794	0.6915	1.4461	1.0022	0.9978	1.1299	0.8850
TWD	Taiwanese dollar	30.358	0.03294	22.660	0.04413	32.842	0.03045	37.027	0.02701
TRY	Turkish lira	18.790	0.05322	14.025	0.07130	20.327	0.04920	22.917	0.04364
GBP	UK pound sterling	0.8199	1.2197	0.6120	1.6340	0.8870	1.1274	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7464	1.3397	1.0818	0.9244	1.2197	0.8199

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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