

Tuesday, January 17, 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	1.4332	0.6978	1.0703	0.9343	1.5493	0.6455	1.7582	0.5688
BRL	Brazilian real	5.1107	0.1957	3.8168	0.2620	5.5248	0.1810	6.2698	0.1595
CAD	Canadian dollar	1.3390	0.7468	1.0000	1.0000	1.4475	0.6908	1.6427	0.6088
CNY	Chinese renminbi	6.7729	0.1476	5.0582	0.1977	7.3217	0.1366	8.3091	0.1204
EUR	European euro	0.9250	1.0810	0.6908	1.4475	1.0000	1.0000	1.1349	0.8812
HKD	Hong Kong dollar	7.8167	0.1279	5.8377	0.1713	8.4501	0.1183	9.5896	0.1043
INR	Indian rupee (100)	0.8160	1.2255	0.6094	1.6410	0.8821	1.1337	1.0010	0.9990
IDR	Indonesian rupiah (10,000)	1.5216	0.6572	1.1364	0.8800	1.6449	0.6079	1.8667	0.5357
JPY	Japanese yen (100)	1.2838	0.7789	0.9588	1.0430	1.3878	0.7206	1.5750	0.6349
MXN	Mexican peso	18.740	0.05336	13.996	0.07145	20.259	0.04936	22.991	0.04350
NZD	New Zealand dollar	1.5573	0.6421	1.1631	0.8598	1.6835	0.5940	1.9106	0.5234
NOK	Norwegian krone	9.8746	0.1013	7.3746	0.1356	10.6748	0.0937	12.1143	0.0825
PEN	Peruvian new sol	3.8323	0.2609	2.8620	0.3494	4.1428	0.2414	4.7015	0.2127
RUB	Russian ruble (100)	0.6899	1.4496	0.5152	1.9410	0.7457	1.3409	0.8463	1.1816
SAR	Saudi riyal	3.7560	0.2662	2.8050	0.3565	4.0603	0.2463	4.6079	0.2170
SGD	Singapore dollar	1.3209	0.7571	0.9865	1.0137	1.4279	0.7003	1.6205	0.6171
ZAR	South African rand	17.092	0.05851	12.765	0.07834	18.477	0.05412	20.969	0.04769
KRW	South Korean won (1,000)	1.2387	0.8073	0.9251	1.0810	1.3390	0.7468	1.5196	0.6581
XDR	Special Drawing Rights	0.7459	1.3407	0.5570	1.7952	0.8063	1.2402	0.9150	1.0929
SEK	Swedish krona	10.4040	0.0961	7.7700	0.1287	11.2471	0.0889	12.7638	0.0783
CHF	Swiss franc	0.9216	1.0851	0.6883	1.4529	0.9963	1.0037	1.1306	0.8845
TWD	Taiwanese dollar	30.280	0.03302	22.614	0.04422	32.734	0.03055	37.148	0.02692
TRY	Turkish lira	18.780	0.05325	14.025	0.07130	20.302	0.04926	23.039	0.04340
GBP	UK pound sterling	0.8151	1.2268	0.6088	1.6427	0.8812	1.1349	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7468	1.3390	1.0810	0.9250	1.2268	0.8151

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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