

Wednesday, January 18, 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	1.4311	0.6988	1.0648	0.9391	1.5484	0.6458	1.7698	0.5650
BRL	Brazilian real	5.1274	0.1950	3.8153	0.2621	5.5479	0.1802	6.3411	0.1577
CAD	Canadian dollar	1.3439	0.7441	1.0000	1.0000	1.4541	0.6877	1.6620	0.6017
CNY	Chinese renminbi	6.7499	0.1482	5.0226	0.1991	7.3034	0.1369	8.3476	0.1198
EUR	European euro	0.9242	1.0820	0.6877	1.4541	1.0000	1.0000	1.1430	0.8749
HKD	Hong Kong dollar	7.8225	0.1278	5.8207	0.1718	8.4639	0.1181	9.6740	0.1034
INR	Indian rupee (100)	0.8135	1.2293	0.6053	1.6520	0.8802	1.1361	1.0061	0.9940
IDR	Indonesian rupiah (10,000)	1.5100	0.6623	1.1236	0.8900	1.6338	0.6121	1.8674	0.5355
JPY	Japanese yen (100)	1.2848	0.7783	0.9560	1.0460	1.3902	0.7193	1.5889	0.6294
MXN	Mexican peso	18.751	0.05333	13.953	0.07167	20.289	0.04929	23.190	0.04312
NZD	New Zealand dollar	1.5476	0.6462	1.1515	0.8684	1.6745	0.5972	1.9139	0.5225
NOK	Norwegian krone	9.8744	0.1013	7.3475	0.1361	10.6841	0.0936	12.2116	0.0819
PEN	Peruvian new sol	3.8321	0.2610	2.8514	0.3507	4.1463	0.2412	4.7391	0.2110
RUB	Russian ruble (100)	0.6902	1.4488	0.5136	1.9470	0.7468	1.3390	0.8536	1.1715
SAR	Saudi riyal	3.7560	0.2662	2.7949	0.3578	4.0640	0.2461	4.6451	0.2153
SGD	Singapore dollar	1.3183	0.7585	0.9810	1.0194	1.4264	0.7011	1.6304	0.6134
ZAR	South African rand	17.035	0.05870	12.676	0.07889	18.432	0.05425	21.067	0.04747
KRW	South Korean won (1,000)	1.2329	0.8111	0.9174	1.0900	1.3340	0.7496	1.5248	0.6558
XDR	Special Drawing Rights	0.7450	1.3424	0.5543	1.8040	0.8060	1.2406	0.9213	1.0854
SEK	Swedish krona	10.3060	0.0970	7.6687	0.1304	11.1511	0.0897	12.7454	0.0785
CHF	Swiss franc	0.9143	1.0937	0.6804	1.4698	0.9893	1.0108	1.1308	0.8844
TWD	Taiwanese dollar	30.309	0.03299	22.553	0.04434	32.794	0.03049	37.483	0.02668
TRY	Turkish lira	18.796	0.05320	13.986	0.07150	20.337	0.04917	23.245	0.04302
GBP	UK pound sterling	0.8086	1.2367	0.6017	1.6620	0.8749	1.1430	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7441	1.3439	1.0820	0.9242	1.2367	0.8086

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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