

Thursday, January 19, 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	1.4486	0.6903	1.0753	0.9300	1.5669	0.6382	1.7915	0.5582
BRL	Brazilian real	5.1995	0.1923	3.8595	0.2591	5.6241	0.1778	6.4303	0.1555
CAD	Canadian dollar	1.3472	0.7423	1.0000	1.0000	1.4572	0.6862	1.6661	0.6002
CNY	Chinese renminbi	6.7767	0.1476	5.0302	0.1988	7.3300	0.1364	8.3808	0.1193
EUR	European euro	0.9245	1.0817	0.6862	1.4572	1.0000	1.0000	1.1434	0.8746
HKD	Hong Kong dollar	7.8280	0.1277	5.8106	0.1721	8.4672	0.1181	9.6810	0.1033
INR	Indian rupee (100)	0.8130	1.2300	0.6035	1.6570	0.8794	1.1371	1.0055	0.9945
IDR	Indonesian rupiah (10,000)	1.5137	0.6606	1.1236	0.8900	1.6373	0.6108	1.8720	0.5342
JPY	Japanese yen (100)	1.2843	0.7787	0.9533	1.0490	1.3891	0.7199	1.5883	0.6296
MXN	Mexican peso	18.999	0.05264	14.102	0.07091	20.550	0.04866	23.496	0.04256
NZD	New Zealand dollar	1.5651	0.6390	1.1617	0.8608	1.6928	0.5907	1.9355	0.5167
NOK	Norwegian krone	9.9132	0.1009	7.3584	0.1359	10.7226	0.0933	12.2597	0.0816
PEN	Peruvian new sol	3.8558	0.2594	2.8620	0.3494	4.1706	0.2398	4.7685	0.2097
RUB	Russian ruble (100)	0.6916	1.4460	0.5133	1.9480	0.7480	1.3368	0.8553	1.1692
SAR	Saudi riyal	3.7558	0.2663	2.7878	0.3587	4.0624	0.2462	4.6448	0.2153
SGD	Singapore dollar	1.3230	0.7559	0.9820	1.0183	1.4310	0.6988	1.6362	0.6112
ZAR	South African rand	17.292	0.05783	12.835	0.07791	18.704	0.05347	21.385	0.04676
KRW	South Korean won (1,000)	1.2360	0.8091	0.9174	1.0900	1.3369	0.7480	1.5285	0.6542
XDR	Special Drawing Rights	0.7454	1.3416	0.5533	1.8074	0.8062	1.2404	0.9218	1.0848
SEK	Swedish krona	10.3234	0.0969	7.6628	0.1305	11.1663	0.0896	12.7670	0.0783
CHF	Swiss franc	0.9163	1.0914	0.6801	1.4703	0.9911	1.0090	1.1332	0.8825
TWD	Taiwanese dollar	30.342	0.03296	22.523	0.04440	32.820	0.03047	37.525	0.02665
TRY	Turkish lira	18.789	0.05322	13.947	0.07170	20.324	0.04920	23.237	0.04303
GBP	UK pound sterling	0.8086	1.2367	0.6002	1.6661	0.8746	1.1434	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7423	1.3472	1.0817	0.9245	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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