

Monday, January 23, 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	1.4262	0.7012	1.0658	0.9383	1.5492	0.6455	1.7634	0.5671
BRL	Brazilian real	5.1908	0.1926	3.8790	0.2578	5.6385	0.1774	6.4182	0.1558
CAD	Canadian dollar	1.3382	0.7473	1.0000	1.0000	1.4536	0.6879	1.6546	0.6044
CNY	Chinese renminbi	6.7860	0.1474	5.0710	0.1972	7.3712	0.1357	8.3905	0.1192
EUR	European euro	0.9206	1.0862	0.6879	1.4536	1.0000	1.0000	1.1383	0.8785
HKD	Hong Kong dollar	7.8303	0.1277	5.8514	0.1709	8.5056	0.1176	9.6817	0.1033
INR	Indian rupee (100)	0.8145	1.2278	0.6086	1.6430	0.8847	1.1303	1.0071	0.9930
IDR	Indonesian rupiah (10,000)	1.5036	0.6651	1.1236	0.8900	1.6333	0.6123	1.8591	0.5379
JPY	Japanese yen (100)	1.3056	0.7660	0.9756	1.0250	1.4181	0.7051	1.6142	0.6195
MXN	Mexican peso	18.829	0.05311	14.071	0.07107	20.453	0.04889	23.281	0.04295
NZD	New Zealand dollar	1.5442	0.6476	1.1539	0.8666	1.6774	0.5962	1.9093	0.5238
NOK	Norwegian krone	9.8325	0.1017	7.3475	0.1361	10.6804	0.0936	12.1572	0.0823
PEN	Peruvian new sol	3.8732	0.2582	2.8944	0.3455	4.2072	0.2377	4.7890	0.2088
RUB	Russian ruble (100)	0.6891	1.4512	0.5149	1.9420	0.7485	1.3360	0.8520	1.1737
SAR	Saudi riyal	3.7548	0.2663	2.8058	0.3564	4.0786	0.2452	4.6425	0.2154
SGD	Singapore dollar	1.3193	0.7580	0.9859	1.0143	1.4331	0.6978	1.6313	0.6130
ZAR	South African rand	17.196	0.05815	12.850	0.07782	18.679	0.05354	21.262	0.04703
KRW	South Korean won (1,000)	1.2311	0.8123	0.9200	1.0870	1.3373	0.7478	1.5222	0.6570
XDR	Special Drawing Rights	0.7454	1.3415	0.5570	1.7952	0.8097	1.2350	0.9217	1.0850
SEK	Swedish krona	10.2466	0.0976	7.6570	0.1306	11.1302	0.0898	12.6692	0.0789
CHF	Swiss franc	0.9226	1.0838	0.6895	1.4504	1.0022	0.9978	1.1408	0.8766
TWD	Taiwanese dollar	30.324	0.03298	22.660	0.04413	32.939	0.03036	37.494	0.02667
TRY	Turkish lira	18.821	0.05313	14.065	0.07110	20.444	0.04891	23.271	0.04297
GBP	UK pound sterling	0.8088	1.2364	0.6044	1.6546	0.8785	1.1383	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7473	1.3382	1.0862	0.9206	1.2364	0.8088

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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