

Tuesday, January 24, 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	1.4210	0.7037	1.0628	0.9409	1.5452	0.6472	1.7501	0.5714
BRL	Brazilian real	5.1562	0.1939	3.8565	0.2593	5.6070	0.1783	6.3506	0.1575
CAD	Canadian dollar	1.3370	0.7479	1.0000	1.0000	1.4539	0.6878	1.6467	0.6073
CNY	Chinese renminbi	6.7834	0.1474	5.0736	0.1971	7.3765	0.1356	8.3546	0.1197
EUR	European euro	0.9196	1.0874	0.6878	1.4539	1.0000	1.0000	1.1326	0.8829
HKD	Hong Kong dollar	7.8279	0.1277	5.8548	0.1708	8.5123	0.1175	9.6411	0.1037
INR	Indian rupee (100)	0.8157	1.2259	0.6101	1.6390	0.8871	1.1273	1.0047	0.9953
IDR	Indonesian rupiah (10,000)	1.4856	0.6731	1.1111	0.9000	1.6154	0.6190	1.8297	0.5465
JPY	Japanese yen (100)	1.3019	0.7681	0.9737	1.0270	1.4157	0.7064	1.6034	0.6237
MXN	Mexican peso	18.834	0.05310	14.086	0.07099	20.480	0.04883	23.196	0.04311
NZD	New Zealand dollar	1.5387	0.6499	1.1509	0.8689	1.6733	0.5976	1.8952	0.5277
NOK	Norwegian krone	9.8672	0.1013	7.3801	0.1355	10.7299	0.0932	12.1528	0.0823
PEN	Peruvian new sol	3.8844	0.2574	2.9053	0.3442	4.2240	0.2367	4.7841	0.2090
RUB	Russian ruble (100)	0.6920	1.4450	0.5176	1.9320	0.7525	1.3288	0.8523	1.1733
SAR	Saudi riyal	3.7546	0.2663	2.8082	0.3561	4.0828	0.2449	4.6243	0.2163
SGD	Singapore dollar	1.3201	0.7575	0.9874	1.0128	1.4355	0.6966	1.6259	0.6150
ZAR	South African rand	17.221	0.05807	12.880	0.07764	18.726	0.05340	21.209	0.04715
KRW	South Korean won (1,000)	1.2345	0.8100	0.9234	1.0830	1.3425	0.7449	1.5205	0.6577
XDR	Special Drawing Rights	0.7452	1.3419	0.5574	1.7941	0.8104	1.2340	0.9178	1.0895
SEK	Swedish krona	10.2139	0.0979	7.6394	0.1309	11.1070	0.0900	12.5798	0.0795
CHF	Swiss franc	0.9239	1.0823	0.6910	1.4471	1.0047	0.9953	1.1379	0.8788
TWD	Taiwanese dollar	30.297	0.03301	22.660	0.04413	32.946	0.03035	37.315	0.02680
TRY	Turkish lira	18.805	0.05318	14.065	0.07110	20.449	0.04890	23.160	0.04318
GBP	UK pound sterling	0.8119	1.2316	0.6073	1.6467	0.8829	1.1326	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7479	1.3370	1.0874	0.9196	1.2316	0.8119

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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