

Thursday, January 26, 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	1.4072	0.7106	1.0542	0.9486	1.5312	0.6531	1.7432	0.5737
BRL	Brazilian real	5.0815	0.1968	3.8066	0.2627	5.5291	0.1809	6.2946	0.1589
CAD	Canadian dollar	1.3349	0.7491	1.0000	1.0000	1.4525	0.6885	1.6536	0.6047
CNY	Chinese renminbi	6.7830	0.1474	5.0813	0.1968	7.3806	0.1355	8.4024	0.1190
EUR	European euro	0.9190	1.0881	0.6885	1.4525	1.0000	1.0000	1.1385	0.8784
HKD	Hong Kong dollar	7.8293	0.1277	5.8651	0.1705	8.5191	0.1174	9.6985	0.1031
INR	Indian rupee (100)	0.8150	1.2271	0.6105	1.6380	0.8868	1.1277	1.0095	0.9906
IDR	Indonesian rupiah (10,000)	1.4999	0.6667	1.1236	0.8900	1.6320	0.6127	1.8580	0.5382
JPY	Japanese yen (100)	1.3023	0.7678	0.9756	1.0250	1.4171	0.7057	1.6133	0.6199
MXN	Mexican peso	18.825	0.05312	14.102	0.07091	20.484	0.04882	23.320	0.04288
NZD	New Zealand dollar	1.5431	0.6481	1.1559	0.8651	1.6790	0.5956	1.9115	0.5232
NOK	Norwegian krone	9.8808	0.1012	7.4019	0.1351	10.7513	0.0930	12.2398	0.0817
PEN	Peruvian new sol	3.8614	0.2590	2.8927	0.3457	4.2016	0.2380	4.7833	0.2091
RUB	Russian ruble (100)	0.6956	1.4376	0.5211	1.9190	0.7569	1.3212	0.8617	1.1605
SAR	Saudi riyal	3.7539	0.2664	2.8121	0.3556	4.0846	0.2448	4.6502	0.2150
SGD	Singapore dollar	1.3126	0.7619	0.9833	1.0170	1.4282	0.7002	1.6260	0.6150
ZAR	South African rand	17.193	0.05816	12.880	0.07764	18.708	0.05345	21.298	0.04695
KRW	South Korean won (1,000)	1.2337	0.8105	0.9242	1.0820	1.3424	0.7449	1.5283	0.6543
XDR	Special Drawing Rights	0.7448	1.3427	0.5579	1.7924	0.8104	1.2340	0.9226	1.0839
SEK	Swedish krona	10.2764	0.0973	7.6982	0.1299	11.1817	0.0894	12.7298	0.0786
CHF	Swiss franc	0.9200	1.0870	0.6892	1.4510	1.0010	0.9990	1.1396	0.8775
TWD	Taiwanese dollar	30.249	0.03306	22.660	0.04413	32.914	0.03038	37.471	0.02669
TRY	Turkish lira	18.801	0.05319	14.085	0.07100	20.458	0.04888	23.290	0.04294
GBP	UK pound sterling	0.8073	1.2387	0.6047	1.6536	0.8784	1.1385	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7491	1.3349	1.0881	0.9190	1.2387	0.8073

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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