

Friday, January 27, 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	1.4071	0.7107	1.0569	0.9462	1.5286	0.6542	1.7422	0.5740
BRL	Brazilian real	5.0914	0.1964	3.8241	0.2615	5.5312	0.1808	6.3040	0.1586
CAD	Canadian dollar	1.3314	0.7511	1.0000	1.0000	1.4464	0.6914	1.6485	0.6066
CNY	Chinese renminbi	6.7859	0.1474	5.0968	0.1962	7.3721	0.1356	8.4021	0.1190
EUR	European euro	0.9205	1.0864	0.6914	1.4464	1.0000	1.0000	1.1397	0.8774
HKD	Hong Kong dollar	7.8272	0.1278	5.8789	0.1701	8.5032	0.1176	9.6914	0.1032
INR	Indian rupee (100)	0.8158	1.2258	0.6127	1.6320	0.8863	1.1283	1.0101	0.9900
IDR	Indonesian rupiah (10,000)	1.4960	0.6685	1.1236	0.8900	1.6252	0.6153	1.8522	0.5399
JPY	Japanese yen (100)	1.2989	0.7699	0.9756	1.0250	1.4111	0.7087	1.6083	0.6218
MXN	Mexican peso	18.768	0.05328	14.096	0.07094	20.389	0.04905	23.238	0.04303
NZD	New Zealand dollar	1.5417	0.6486	1.1579	0.8636	1.6748	0.5971	1.9089	0.5239
NOK	Norwegian krone	9.8842	0.1012	7.4239	0.1347	10.7379	0.0931	12.2383	0.0817
PEN	Peruvian new sol	3.8292	0.2612	2.8760	0.3477	4.1599	0.2404	4.7412	0.2109
RUB	Russian ruble (100)	0.6967	1.4353	0.5233	1.9110	0.7569	1.3212	0.8626	1.1592
SAR	Saudi riyal	3.7536	0.2664	2.8193	0.3547	4.0778	0.2452	4.6476	0.2152
SGD	Singapore dollar	1.3131	0.7615	0.9863	1.0139	1.4266	0.7010	1.6259	0.6150
ZAR	South African rand	17.204	0.05813	12.922	0.07739	18.690	0.05351	21.301	0.04695
KRW	South Korean won (1,000)	1.2328	0.8112	0.9259	1.0800	1.3393	0.7467	1.5264	0.6551
XDR	Special Drawing Rights	0.7450	1.3422	0.5596	1.7870	0.8094	1.2355	0.9225	1.0840
SEK	Swedish krona	10.3129	0.0970	7.7459	0.1291	11.2037	0.0893	12.7692	0.0783
CHF	Swiss franc	0.9217	1.0849	0.6923	1.4445	1.0013	0.9987	1.1412	0.8763
TWD	Taiwanese dollar	30.252	0.03306	22.722	0.04401	32.865	0.03043	37.457	0.02670
TRY	Turkish lira	18.805	0.05318	14.124	0.07080	20.429	0.04895	23.284	0.04295
GBP	UK pound sterling	0.8076	1.2382	0.6066	1.6485	0.8774	1.1397	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7511	1.3314	1.0864	0.9205	1.2382	0.8076

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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