

Monday, January 30, 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	1.4144	0.7070	1.0590	0.9443	1.5373	0.6505	1.7492	0.5717
BRL	Brazilian real	5.1055	0.1959	3.8226	0.2616	5.5493	0.1802	6.3142	0.1584
CAD	Canadian dollar	1.3356	0.7487	1.0000	1.0000	1.4517	0.6888	1.6518	0.6054
CNY	Chinese renminbi	6.7489	0.1482	5.0531	0.1979	7.3355	0.1363	8.3466	0.1198
EUR	European euro	0.9200	1.0869	0.6888	1.4517	1.0000	1.0000	1.1378	0.8789
HKD	Hong Kong dollar	7.8334	0.1277	5.8651	0.1705	8.5144	0.1174	9.6880	0.1032
INR	Indian rupee (100)	0.8154	1.2264	0.6105	1.6380	0.8863	1.1283	1.0084	0.9916
IDR	Indonesian rupiah (10,000)	1.5007	0.6664	1.1236	0.8900	1.6311	0.6131	1.8560	0.5388
JPY	Japanese yen (100)	1.3030	0.7674	0.9756	1.0250	1.4163	0.7061	1.6115	0.6205
MXN	Mexican peso	18.777	0.05326	14.059	0.07113	20.409	0.04900	23.222	0.04306
NZD	New Zealand dollar	1.5428	0.6482	1.1551	0.8657	1.6769	0.5963	1.9081	0.5241
NOK	Norwegian krone	9.9449	0.1006	7.4460	0.1343	10.8094	0.0925	12.2993	0.0813
PEN	Peruvian new sol	3.8479	0.2599	2.8810	0.3471	4.1824	0.2391	4.7589	0.2101
RUB	Russian ruble (100)	0.6993	1.4301	0.5236	1.9100	0.7601	1.3157	0.8648	1.1563
SAR	Saudi riyal	3.7538	0.2664	2.8106	0.3558	4.0801	0.2451	4.6425	0.2154
SGD	Singapore dollar	1.3134	0.7614	0.9834	1.0169	1.4276	0.7005	1.6243	0.6156
ZAR	South African rand	17.373	0.05756	13.007	0.07688	18.883	0.05296	21.485	0.04654
KRW	South Korean won (1,000)	1.2298	0.8131	0.9208	1.0860	1.3367	0.7481	1.5210	0.6575
XDR	Special Drawing Rights	0.7447	1.3429	0.5576	1.7935	0.8094	1.2355	0.9210	1.0858
SEK	Swedish krona	10.3776	0.0964	7.7700	0.1287	11.2797	0.0887	12.8345	0.0779
CHF	Swiss franc	0.9235	1.0828	0.6915	1.4462	1.0038	0.9962	1.1422	0.8755
TWD	Taiwanese dollar	30.068	0.03326	22.512	0.04442	32.681	0.03060	37.186	0.02689
TRY	Turkish lira	18.811	0.05316	14.085	0.07100	20.446	0.04891	23.265	0.04298
GBP	UK pound sterling	0.8086	1.2367	0.6054	1.6518	0.8789	1.1378	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7487	1.3356	1.0869	0.9200	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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