

Tuesday, January 31, 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	1.4201	0.7042	1.0637	0.9401	1.5421	0.6485	1.7494	0.5716
BRL	Brazilian real	5.0896	0.1965	3.8124	0.2623	5.5269	0.1809	6.2699	0.1595
CAD	Canadian dollar	1.3350	0.7491	1.0000	1.0000	1.4497	0.6898	1.6446	0.6081
CNY	Chinese renminbi	6.7561	0.1480	5.0607	0.1976	7.3365	0.1363	8.3229	0.1202
EUR	European euro	0.9209	1.0859	0.6898	1.4497	1.0000	1.0000	1.1344	0.8815
HKD	Hong Kong dollar	7.8391	0.1276	5.8720	0.1703	8.5126	0.1175	9.6571	0.1036
INR	Indian rupee (100)	0.8175	1.2232	0.6124	1.6330	0.8878	1.1264	1.0071	0.9929
IDR	Indonesian rupiah (10,000)	1.5000	0.6667	1.1236	0.8900	1.6289	0.6139	1.8479	0.5412
JPY	Japanese yen (100)	1.3012	0.7685	0.9747	1.0260	1.4130	0.7077	1.6029	0.6239
MXN	Mexican peso	18.803	0.05318	14.085	0.07100	20.418	0.04898	23.163	0.04317
NZD	New Zealand dollar	1.5484	0.6458	1.1598	0.8622	1.6814	0.5947	1.9074	0.5243
NOK	Norwegian krone	10.0150	0.0999	7.5019	0.1333	10.8755	0.0920	12.3376	0.0811
PEN	Peruvian new sol	3.8473	0.2599	2.8818	0.3470	4.1778	0.2394	4.7395	0.2110
RUB	Russian ruble (100)	0.7056	1.4172	0.5285	1.8920	0.7662	1.3051	0.8692	1.1504
SAR	Saudi riyal	3.7532	0.2664	2.8114	0.3557	4.0756	0.2454	4.6236	0.2163
SGD	Singapore dollar	1.3148	0.7606	0.9848	1.0154	1.4277	0.7004	1.6197	0.6174
ZAR	South African rand	17.428	0.05738	13.055	0.07660	18.926	0.05284	21.470	0.04658
KRW	South Korean won (1,000)	1.2338	0.8105	0.9242	1.0820	1.3398	0.7464	1.5200	0.6579
XDR	Special Drawing Rights	0.7451	1.3421	0.5581	1.7917	0.8091	1.2359	0.9179	1.0894
SEK	Swedish krona	10.4706	0.0955	7.8431	0.1275	11.3702	0.0879	12.8988	0.0775
CHF	Swiss franc	0.9193	1.0878	0.6886	1.4522	0.9983	1.0017	1.1325	0.8830
TWD	Taiwanese dollar	30.041	0.03329	22.502	0.04444	32.622	0.03065	37.007	0.02702
TRY	Turkish lira	18.803	0.05318	14.085	0.07100	20.418	0.04898	23.163	0.04317
GBP	UK pound sterling	0.8117	1.2319	0.6081	1.6446	0.8815	1.1344	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7491	1.3350	1.0859	0.9209	1.2319	0.8117

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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