

Wednesday, February 1, 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	1.4119	0.7083	1.0599	0.9435	1.5420	0.6485	1.7404	0.5746
BRL	Brazilian real	5.0747	0.1971	3.8095	0.2625	5.5425	0.1804	6.2556	0.1599
CAD	Canadian dollar	1.3321	0.7507	1.0000	1.0000	1.4549	0.6873	1.6421	0.6090
CNY	Chinese renminbi	6.7414	0.1483	5.0607	0.1976	7.3629	0.1358	8.3102	0.1203
EUR	European euro	0.9156	1.0922	0.6873	1.4549	1.0000	1.0000	1.1287	0.8860
HKD	Hong Kong dollar	7.8405	0.1275	5.8858	0.1699	8.5633	0.1168	9.6651	0.1035
INR	Indian rupee (100)	0.8177	1.2229	0.6139	1.6290	0.8931	1.1197	1.0080	0.9920
IDR	Indonesian rupiah (10,000)	1.4967	0.6681	1.1236	0.8900	1.6347	0.6117	1.8451	0.5420
JPY	Japanese yen (100)	1.2933	0.7732	0.9709	1.0300	1.4125	0.7080	1.5943	0.6272
MXN	Mexican peso	18.728	0.05340	14.059	0.07113	20.454	0.04889	23.086	0.04332
NZD	New Zealand dollar	1.5504	0.6450	1.1639	0.8592	1.6933	0.5906	1.9112	0.5232
NOK	Norwegian krone	9.9783	0.1002	7.4906	0.1335	10.8981	0.0918	12.3004	0.0813
PEN	Peruvian new sol	3.8478	0.2599	2.8885	0.3462	4.2025	0.2380	4.7432	0.2108
RUB	Russian ruble (100)	0.7004	1.4278	0.5258	1.9020	0.7649	1.3073	0.8634	1.1583
SAR	Saudi riyal	3.7524	0.2665	2.8169	0.3550	4.0983	0.2440	4.6256	0.2162
SGD	Singapore dollar	1.3114	0.7626	0.9844	1.0158	1.4323	0.6982	1.6166	0.6186
ZAR	South African rand	17.177	0.05822	12.895	0.07755	18.761	0.05330	21.175	0.04723
KRW	South Korean won (1,000)	1.2277	0.8145	0.9217	1.0850	1.3409	0.7458	1.5135	0.6607
XDR	Special Drawing Rights	0.7433	1.3454	0.5580	1.7922	0.8118	1.2319	0.9162	1.0914
SEK	Swedish krona	10.4152	0.0960	7.8186	0.1279	11.3753	0.0879	12.8389	0.0779
CHF	Swiss franc	0.9145	1.0935	0.6865	1.4566	0.9988	1.0012	1.1274	0.8870
TWD	Taiwanese dollar	29.821	0.03353	22.386	0.04467	32.570	0.03070	36.761	0.02720
TRY	Turkish lira	18.815	0.05315	14.124	0.07080	20.549	0.04866	23.194	0.04312
GBP	UK pound sterling	0.8112	1.2327	0.6090	1.6421	0.8860	1.1287	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7507	1.3321	1.0922	0.9156	1.2327	0.8112

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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