

Thursday, February 2, 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	1.4094	0.7095	1.0588	0.9445	1.5400	0.6494	1.7291	0.5783
BRL	Brazilian real	5.0083	0.1997	3.7622	0.2658	5.4722	0.1827	6.1441	0.1628
CAD	Canadian dollar	1.3312	0.7512	1.0000	1.0000	1.4545	0.6875	1.6331	0.6123
CNY	Chinese renminbi	6.7300	0.1486	5.0556	0.1978	7.3534	0.1360	8.2563	0.1211
EUR	European euro	0.9152	1.0926	0.6875	1.4545	1.0000	1.0000	1.1228	0.8906
HKD	Hong Kong dollar	7.8444	0.1275	5.8928	0.1697	8.5710	0.1167	9.6235	0.1039
INR	Indian rupee (100)	0.8207	1.2184	0.6165	1.6220	0.8967	1.1152	1.0068	0.9932
IDR	Indonesian rupiah (10,000)	1.4957	0.6686	1.1236	0.8900	1.6343	0.6119	1.8349	0.5450
JPY	Japanese yen (100)	1.2849	0.7782	0.9653	1.0360	1.4040	0.7123	1.5764	0.6344
MXN	Mexican peso	18.618	0.05371	13.986	0.07150	20.343	0.04916	22.841	0.04378
NZD	New Zealand dollar	1.5398	0.6494	1.1567	0.8645	1.6825	0.5944	1.8891	0.5294
NOK	Norwegian krone	10.0166	0.0998	7.5245	0.1329	10.9443	0.0914	12.2882	0.0814
PEN	Peruvian new sol	3.8352	0.2607	2.8810	0.3471	4.1904	0.2386	4.7050	0.2125
RUB	Russian ruble (100)	0.7006	1.4273	0.5263	1.9000	0.7655	1.3063	0.8595	1.1634
SAR	Saudi riyal	3.7520	0.2665	2.8185	0.3548	4.0995	0.2439	4.6029	0.2173
SGD	Singapore dollar	1.3087	0.7641	0.9831	1.0172	1.4299	0.6993	1.6055	0.6229
ZAR	South African rand	17.049	0.05865	12.807	0.07808	18.628	0.05368	20.916	0.04781
KRW	South Korean won (1,000)	1.2247	0.8166	0.9200	1.0870	1.3381	0.7473	1.5024	0.6656
XDR	Special Drawing Rights	0.7429	1.3460	0.5581	1.7918	0.8118	1.2319	0.9114	1.0972
SEK	Swedish krona	10.3595	0.0965	7.7821	0.1285	11.3191	0.0883	12.7089	0.0787
CHF	Swiss franc	0.9117	1.0969	0.6848	1.4602	0.9961	1.0039	1.1184	0.8941
TWD	Taiwanese dollar	29.694	0.03368	22.306	0.04483	32.445	0.03082	36.429	0.02745
TRY	Turkish lira	18.802	0.05319	14.124	0.07080	20.544	0.04868	23.066	0.04335
GBP	UK pound sterling	0.8151	1.2268	0.6123	1.6331	0.8906	1.1228	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7512	1.3312	1.0926	0.9152	1.2268	0.8151

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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