

Friday, February 3, 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	1.4373	0.6958	1.0733	0.9317	1.5572	0.6422	1.7383	0.5753
BRL	Brazilian real	5.1208	0.1953	3.8241	0.2615	5.5480	0.1802	6.1935	0.1615
CAD	Canadian dollar	1.3391	0.7468	1.0000	1.0000	1.4508	0.6893	1.6196	0.6174
CNY	Chinese renminbi	6.7700	0.1477	5.0556	0.1978	7.3347	0.1363	8.1881	0.1221
EUR	European euro	0.9230	1.0834	0.6893	1.4508	1.0000	1.0000	1.1163	0.8958
HKD	Hong Kong dollar	7.8448	0.1275	5.8582	0.1707	8.4991	0.1177	9.4880	0.1054
INR	Indian rupee (100)	0.8220	1.2165	0.6139	1.6290	0.8906	1.1228	0.9942	1.0058
IDR	Indonesian rupiah (10,000)	1.4879	0.6721	1.1111	0.9000	1.6120	0.6203	1.7996	0.5557
JPY	Japanese yen (100)	1.3077	0.7647	0.9766	1.0240	1.4168	0.7058	1.5816	0.6323
MXN	Mexican peso	18.900	0.05291	14.114	0.07085	20.477	0.04884	22.860	0.04375
NZD	New Zealand dollar	1.5712	0.6365	1.1733	0.8523	1.7022	0.5875	1.9003	0.5262
NOK	Norwegian krone	10.1678	0.0983	7.5930	0.1317	11.0159	0.0908	12.2976	0.0813
PEN	Peruvian new sol	3.8414	0.2603	2.8686	0.3486	4.1618	0.2403	4.6460	0.2152
RUB	Russian ruble (100)	0.7059	1.4166	0.5271	1.8970	0.7648	1.3076	0.8538	1.1713
SAR	Saudi riyal	3.7520	0.2665	2.8019	0.3569	4.0650	0.2460	4.5380	0.2204
SGD	Singapore dollar	1.3202	0.7574	0.9859	1.0143	1.4303	0.6991	1.5968	0.6263
ZAR	South African rand	17.411	0.05743	13.002	0.07691	18.864	0.05301	21.058	0.04749
KRW	South Korean won (1,000)	1.2445	0.8035	0.9294	1.0760	1.3483	0.7417	1.5052	0.6644
XDR	Special Drawing Rights	0.7471	1.3385	0.5579	1.7924	0.8094	1.2355	0.9036	1.1067
SEK	Swedish krona	10.5027	0.0952	7.8431	0.1275	11.3788	0.0879	12.7027	0.0787
CHF	Swiss franc	0.9239	1.0824	0.6899	1.4494	1.0010	0.9990	1.1174	0.8949
TWD	Taiwanese dollar	29.917	0.03343	22.341	0.04476	32.413	0.03085	36.184	0.02764
TRY	Turkish lira	18.808	0.05317	14.045	0.07120	20.376	0.04908	22.747	0.04396
GBP	UK pound sterling	0.8268	1.2095	0.6174	1.6196	0.8958	1.1163	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7468	1.3391	1.0834	0.9230	1.2095	0.8268

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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