

Monday, February 6, 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	1.4537	0.6879	1.0814	0.9247	1.5605	0.6408	1.7489	0.5718
BRL	Brazilian real	5.1840	0.1929	3.8565	0.2593	5.5650	0.1797	6.2368	0.1603
CAD	Canadian dollar	1.3442	0.7439	1.0000	1.0000	1.4430	0.6930	1.6172	0.6184
CNY	Chinese renminbi	6.7923	0.1472	5.0531	0.1979	7.2916	0.1371	8.1718	0.1224
EUR	European euro	0.9315	1.0735	0.6930	1.4430	1.0000	1.0000	1.1207	0.8923
HKD	Hong Kong dollar	7.8471	0.1274	5.8377	0.1713	8.4238	0.1187	9.4407	0.1059
INR	Indian rupee (100)	0.8277	1.2082	0.6158	1.6240	0.8885	1.1254	0.9958	1.0042
IDR	Indonesian rupiah (10,000)	1.5103	0.6621	1.1236	0.8900	1.6213	0.6168	1.8171	0.5503
JPY	Japanese yen (100)	1.3256	0.7544	0.9862	1.0140	1.4231	0.7027	1.5949	0.6270
MXN	Mexican peso	19.156	0.05220	14.251	0.07017	20.564	0.04863	23.047	0.04339
NZD	New Zealand dollar	1.5893	0.6292	1.1823	0.8458	1.7061	0.5861	1.9120	0.5230
NOK	Norwegian krone	10.3321	0.0968	7.6864	0.1301	11.0915	0.0902	12.4304	0.0804
PEN	Peruvian new sol	3.8494	0.2598	2.8637	0.3492	4.1323	0.2420	4.6312	0.2159
RUB	Russian ruble (100)	0.7127	1.4031	0.5302	1.8860	0.7651	1.3070	0.8575	1.1662
SAR	Saudi riyal	3.7516	0.2666	2.7910	0.3583	4.0274	0.2483	4.5135	0.2216
SGD	Singapore dollar	1.3271	0.7535	0.9873	1.0129	1.4246	0.7019	1.5966	0.6263
ZAR	South African rand	17.650	0.05666	13.130	0.07616	18.947	0.05278	21.234	0.04709
KRW	South Korean won (1,000)	1.2610	0.7930	0.9381	1.0660	1.3537	0.7387	1.5171	0.6592
XDR	Special Drawing Rights	0.7505	1.3325	0.5583	1.7911	0.8057	1.2412	0.9029	1.1075
SEK	Swedish krona	10.6177	0.0942	7.8989	0.1266	11.3981	0.0877	12.7741	0.0783
CHF	Swiss franc	0.9275	1.0781	0.6900	1.4492	0.9957	1.0043	1.1159	0.8961
TWD	Taiwanese dollar	30.038	0.03329	22.346	0.04475	32.246	0.03101	36.139	0.02767
TRY	Turkish lira	18.826	0.05312	14.006	0.07140	20.210	0.04948	22.650	0.04415
GBP	UK pound sterling	0.8312	1.2031	0.6184	1.6172	0.8923	1.1207	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7439	1.3442	1.0735	0.9315	1.2031	0.8312

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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