

Tuesday, February 7, 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	1.4446	0.6922	1.0753	0.9300	1.5462	0.6467	1.7348	0.5764
BRL	Brazilian real	5.1853	0.1929	3.8595	0.2591	5.5500	0.1802	6.2269	0.1606
CAD	Canadian dollar	1.3435	0.7443	1.0000	1.0000	1.4380	0.6954	1.6134	0.6198
CNY	Chinese renminbi	6.7922	0.1472	5.0556	0.1978	7.2700	0.1376	8.1567	0.1226
EUR	European euro	0.9343	1.0703	0.6954	1.4380	1.0000	1.0000	1.1220	0.8913
HKD	Hong Kong dollar	7.8475	0.1274	5.8411	0.1712	8.3995	0.1191	9.4241	0.1061
INR	Indian rupee (100)	0.8283	1.2073	0.6165	1.6220	0.8866	1.1280	0.9947	1.0053
IDR	Indonesian rupiah (10,000)	1.5096	0.6624	1.1236	0.8900	1.6157	0.6189	1.8128	0.5516
JPY	Japanese yen (100)	1.3146	0.7607	0.9785	1.0220	1.4070	0.7107	1.5787	0.6334
MXN	Mexican peso	19.011	0.05260	14.150	0.07067	20.348	0.04914	22.830	0.04380
NZD	New Zealand dollar	1.5867	0.6302	1.1811	0.8467	1.6984	0.5888	1.9055	0.5248
NOK	Norwegian krone	10.3745	0.0964	7.7220	0.1295	11.1042	0.0901	12.4587	0.0803
PEN	Peruvian new sol	3.8441	0.2601	2.8612	0.3495	4.1144	0.2430	4.6163	0.2166
RUB	Russian ruble (100)	0.7158	1.3971	0.5328	1.8770	0.7661	1.3053	0.8596	1.1634
SAR	Saudi riyal	3.7517	0.2665	2.7925	0.3581	4.0156	0.2490	4.5054	0.2220
SGD	Singapore dollar	1.3261	0.7541	0.9871	1.0131	1.4194	0.7045	1.5925	0.6279
ZAR	South African rand	17.604	0.05681	13.103	0.07632	18.842	0.05307	21.140	0.04730
KRW	South Korean won (1,000)	1.2603	0.7934	0.9381	1.0660	1.3490	0.7413	1.5135	0.6607
XDR	Special Drawing Rights	0.7508	1.3319	0.5588	1.7894	0.8036	1.2444	0.9016	1.1091
SEK	Swedish krona	10.6206	0.0942	7.9051	0.1265	11.3676	0.0880	12.7542	0.0784
CHF	Swiss franc	0.9241	1.0822	0.6878	1.4539	0.9891	1.0111	1.1097	0.9011
TWD	Taiwanese dollar	30.076	0.03325	22.386	0.04467	32.192	0.03106	36.118	0.02769
TRY	Turkish lira	18.843	0.05307	14.025	0.07130	20.168	0.04958	22.628	0.04419
GBP	UK pound sterling	0.8327	1.2009	0.6198	1.6134	0.8913	1.1220	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7443	1.3435	1.0703	0.9343	1.2009	0.8327

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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