

Thursday, February 9, 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	1.4359	0.6964	1.0694	0.9351	1.5445	0.6474	1.7445	0.5732
BRL	Brazilian real	5.2470	0.1906	3.9078	0.2559	5.6440	0.1772	6.3748	0.1569
CAD	Canadian dollar	1.3427	0.7448	1.0000	1.0000	1.4443	0.6924	1.6313	0.6130
CNY	Chinese renminbi	6.7779	0.1475	5.0480	0.1981	7.2908	0.1372	8.2347	0.1214
EUR	European euro	0.9297	1.0757	0.6924	1.4443	1.0000	1.0000	1.1295	0.8854
HKD	Hong Kong dollar	7.8520	0.1274	5.8480	0.1710	8.4462	0.1184	9.5398	0.1048
INR	Indian rupee (100)	0.8248	1.2125	0.6143	1.6280	0.8872	1.1272	1.0020	0.9980
IDR	Indonesian rupiah (10,000)	1.5087	0.6628	1.1236	0.8900	1.6228	0.6162	1.8329	0.5456
JPY	Japanese yen (100)	1.3112	0.7626	0.9766	1.0240	1.4104	0.7090	1.5931	0.6277
MXN	Mexican peso	18.887	0.05295	14.067	0.07109	20.317	0.04922	22.947	0.04358
NZD	New Zealand dollar	1.5748	0.6350	1.1729	0.8526	1.6940	0.5903	1.9133	0.5227
NOK	Norwegian krone	10.1489	0.0985	7.5586	0.1323	10.9169	0.0916	12.3303	0.0811
PEN	Peruvian new sol	3.8650	0.2587	2.8785	0.3474	4.1575	0.2405	4.6957	0.2130
RUB	Russian ruble (100)	0.7301	1.3696	0.5438	1.8390	0.7854	1.2733	0.8871	1.1273
SAR	Saudi riyal	3.7527	0.2665	2.7949	0.3578	4.0366	0.2477	4.5593	0.2193
SGD	Singapore dollar	1.3235	0.7556	0.9857	1.0145	1.4237	0.7024	1.6080	0.6219
ZAR	South African rand	17.714	0.05645	13.193	0.07580	19.054	0.05248	21.521	0.04647
KRW	South Korean won (1,000)	1.2608	0.7932	0.9390	1.0650	1.3562	0.7374	1.5317	0.6529
XDR	Special Drawing Rights	0.7487	1.3356	0.5576	1.7933	0.8054	1.2417	0.9097	1.0993
SEK	Swedish krona	10.3364	0.0967	7.6982	0.1299	11.1186	0.0899	12.5581	0.0796
CHF	Swiss franc	0.9199	1.0871	0.6851	1.4596	0.9895	1.0106	1.1176	0.8947
TWD	Taiwanese dollar	30.085	0.03324	22.406	0.04463	32.362	0.03090	36.552	0.02736
TRY	Turkish lira	18.832	0.05310	14.025	0.07130	20.257	0.04937	22.879	0.04371
GBP	UK pound sterling	0.8231	1.2149	0.6130	1.6313	0.8854	1.1295	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7448	1.3427	1.0757	0.9297	1.2149	0.8231

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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