

Friday, February 10, 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	1.4442	0.6924	1.0808	0.9252	1.5426	0.6483	1.7441	0.5734
BRL	Brazilian real	5.2400	0.1908	3.9216	0.2550	5.5969	0.1787	6.3278	0.1580
CAD	Canadian dollar	1.3362	0.7484	1.0000	1.0000	1.4272	0.7007	1.6136	0.6197
CNY	Chinese renminbi	6.8104	0.1468	5.0968	0.1962	7.2742	0.1375	8.2243	0.1216
EUR	European euro	0.9362	1.0681	0.7007	1.4272	1.0000	1.0000	1.1306	0.8845
HKD	Hong Kong dollar	7.8508	0.1274	5.8754	0.1702	8.3854	0.1193	9.4806	0.1055
INR	Indian rupee (100)	0.8248	1.2124	0.6173	1.6200	0.8810	1.1351	0.9960	1.0040
IDR	Indonesian rupiah (10,000)	1.5184	0.6586	1.1364	0.8800	1.6218	0.6166	1.8336	0.5454
JPY	Japanese yen (100)	1.3126	0.7619	0.9823	1.0180	1.4020	0.7133	1.5851	0.6309
MXN	Mexican peso	18.691	0.05350	13.988	0.07149	19.964	0.05009	22.571	0.04430
NZD	New Zealand dollar	1.5836	0.6315	1.1851	0.8438	1.6914	0.5912	1.9123	0.5229
NOK	Norwegian krone	10.1535	0.0985	7.5988	0.1316	10.8450	0.0922	12.2614	0.0816
PEN	Peruvian new sol	3.8507	0.2597	2.8818	0.3470	4.1130	0.2431	4.6501	0.2150
RUB	Russian ruble (100)	0.7382	1.3546	0.5525	1.8100	0.7885	1.2682	0.8915	1.1217
SAR	Saudi riyal	3.7523	0.2665	2.8082	0.3561	4.0079	0.2495	4.5313	0.2207
SGD	Singapore dollar	1.3294	0.7522	0.9949	1.0051	1.4200	0.7042	1.6054	0.6229
ZAR	South African rand	17.892	0.05589	13.390	0.07468	19.111	0.05233	21.607	0.04628
KRW	South Korean won (1,000)	1.2677	0.7888	0.9488	1.0540	1.3541	0.7385	1.5309	0.6532
XDR	Special Drawing Rights	0.7511	1.3313	0.5621	1.7789	0.8023	1.2464	0.9071	1.1024
SEK	Swedish krona	10.4472	0.0957	7.8186	0.1279	11.1587	0.0896	12.6161	0.0793
CHF	Swiss franc	0.9241	1.0821	0.6916	1.4459	0.9871	1.0131	1.1160	0.8961
TWD	Taiwanese dollar	30.169	0.03315	22.578	0.04429	32.224	0.03103	36.433	0.02745
TRY	Turkish lira	18.846	0.05306	14.104	0.07090	20.130	0.04968	22.759	0.04394
GBP	UK pound sterling	0.8281	1.2076	0.6197	1.6136	0.8845	1.1306	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7484	1.3362	1.0681	0.9362	1.2076	0.8281

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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