

Monday, February 13, 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	1.4372	0.6958	1.0771	0.9284	1.5393	0.6496	1.7426	0.5739
BRL	Brazilian real	5.1817	0.1930	3.8835	0.2575	5.5499	0.1802	6.2827	0.1592
CAD	Canadian dollar	1.3343	0.7495	1.0000	1.0000	1.4291	0.6997	1.6178	0.6181
CNY	Chinese renminbi	6.8251	0.1465	5.1151	0.1955	7.3100	0.1368	8.2752	0.1208
EUR	European euro	0.9337	1.0710	0.6997	1.4291	1.0000	1.0000	1.1320	0.8834
HKD	Hong Kong dollar	7.8488	0.1274	5.8824	0.1700	8.4065	0.1190	9.5165	0.1051
INR	Indian rupee (100)	0.8262	1.2104	0.6192	1.6150	0.8849	1.1301	1.0017	0.9983
IDR	Indonesian rupiah (10,000)	1.5163	0.6595	1.1364	0.8800	1.6240	0.6158	1.8384	0.5439
JPY	Japanese yen (100)	1.3263	0.7540	0.9940	1.0060	1.4206	0.7039	1.6082	0.6218
MXN	Mexican peso	18.622	0.05370	13.957	0.07165	19.946	0.05014	22.579	0.04429
NZD	New Zealand dollar	1.5737	0.6355	1.1794	0.8479	1.6855	0.5933	1.9080	0.5241
NOK	Norwegian krone	10.1160	0.0989	7.5815	0.1319	10.8347	0.0923	12.2654	0.0815
PEN	Peruvian new sol	3.8508	0.2597	2.8860	0.3465	4.1244	0.2425	4.6690	0.2142
RUB	Russian ruble (100)	0.7396	1.3520	0.5543	1.8040	0.7922	1.2623	0.8968	1.1151
SAR	Saudi riyal	3.7522	0.2665	2.8121	0.3556	4.0188	0.2488	4.5495	0.2198
SGD	Singapore dollar	1.3298	0.7520	0.9966	1.0034	1.4243	0.7021	1.6123	0.6202
ZAR	South African rand	17.876	0.05594	13.398	0.07464	19.147	0.05223	21.675	0.04614
KRW	South Korean won (1,000)	1.2744	0.7847	0.9551	1.0470	1.3649	0.7326	1.5452	0.6472
XDR	Special Drawing Rights	0.7510	1.3315	0.5629	1.7766	0.8044	1.2432	0.9106	1.0982
SEK	Swedish krona	10.3998	0.0962	7.7942	0.1283	11.1387	0.0898	12.6095	0.0793
CHF	Swiss franc	0.9208	1.0860	0.6901	1.4491	0.9862	1.0140	1.1164	0.8957
TWD	Taiwanese dollar	30.222	0.03309	22.650	0.04415	32.369	0.03089	36.643	0.02729
TRY	Turkish lira	18.846	0.05306	14.124	0.07080	20.185	0.04954	22.850	0.04376
GBP	UK pound sterling	0.8248	1.2125	0.6181	1.6178	0.8834	1.1320	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7495	1.3343	1.0710	0.9337	1.2125	0.8248

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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