

Wednesday, February 15, 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	1.4517	0.6888	1.0825	0.9238	1.5503	0.6450	1.7444	0.5733
BRL	Brazilian real	5.2203	0.1916	3.8926	0.2569	5.5749	0.1794	6.2729	0.1594
CAD	Canadian dollar	1.3411	0.7457	1.0000	1.0000	1.4322	0.6982	1.6115	0.6205
CNY	Chinese renminbi	6.8528	0.1459	5.1099	0.1957	7.3183	0.1366	8.2345	0.1214
EUR	European euro	0.9364	1.0679	0.6982	1.4322	1.0000	1.0000	1.1252	0.8887
HKD	Hong Kong dollar	7.8473	0.1274	5.8514	0.1709	8.3803	0.1193	9.4295	0.1061
INR	Indian rupee (100)	0.8284	1.2072	0.6177	1.6190	0.8846	1.1304	0.9954	1.0047
IDR	Indonesian rupiah (10,000)	1.5240	0.6562	1.1364	0.8800	1.6275	0.6144	1.8313	0.5461
JPY	Japanese yen (100)	1.3411	0.7457	1.0000	1.0000	1.4322	0.6982	1.6115	0.6205
MXN	Mexican peso	18.632	0.05367	13.893	0.07198	19.897	0.05026	22.388	0.04467
NZD	New Zealand dollar	1.5945	0.6272	1.1889	0.8411	1.7028	0.5873	1.9159	0.5219
NOK	Norwegian krone	10.2218	0.0978	7.6220	0.1312	10.9162	0.0916	12.2828	0.0814
PEN	Peruvian new sol	3.8593	0.2591	2.8777	0.3475	4.1214	0.2426	4.6374	0.2156
RUB	Russian ruble (100)	0.7451	1.3422	0.5556	1.8000	0.7957	1.2568	0.8953	1.1170
SAR	Saudi riyal	3.7513	0.2666	2.7972	0.3575	4.0062	0.2496	4.5077	0.2218
SGD	Singapore dollar	1.3367	0.7481	0.9967	1.0033	1.4275	0.7005	1.6062	0.6226
ZAR	South African rand	18.047	0.05541	13.457	0.07431	19.273	0.05189	21.686	0.04611
KRW	South Korean won (1,000)	1.2870	0.7770	0.9597	1.0420	1.3745	0.7276	1.5465	0.6466
XDR	Special Drawing Rights	0.7532	1.3278	0.5616	1.7806	0.8043	1.2433	0.9050	1.1050
SEK	Swedish krona	10.4366	0.0958	7.7821	0.1285	11.1455	0.0897	12.5409	0.0797
CHF	Swiss franc	0.9246	1.0815	0.6895	1.4504	0.9875	1.0127	1.1111	0.9000
TWD	Taiwanese dollar	30.369	0.03293	22.645	0.04416	32.432	0.03083	36.492	0.02740
TRY	Turkish lira	18.862	0.05302	14.065	0.07110	20.143	0.04964	22.665	0.04412
GBP	UK pound sterling	0.8322	1.2016	0.6205	1.6115	0.8887	1.1252	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7457	1.3411	1.0679	0.9364	1.2016	0.8322

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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