

Friday, February 17, 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	1.4574	0.6861	1.0806	0.9254	1.5553	0.6430	1.7506	0.5712
BRL	Brazilian real	5.1813	0.1930	3.8417	0.2603	5.5294	0.1809	6.2236	0.1607
CAD	Canadian dollar	1.3487	0.7415	1.0000	1.0000	1.4393	0.6948	1.6200	0.6173
CNY	Chinese renminbi	6.8706	0.1455	5.0942	0.1963	7.3321	0.1364	8.2527	0.1212
EUR	European euro	0.9371	1.0672	0.6948	1.4393	1.0000	1.0000	1.1255	0.8885
HKD	Hong Kong dollar	7.8458	0.1275	5.8173	0.1719	8.3729	0.1194	9.4241	0.1061
INR	Indian rupee (100)	0.8274	1.2086	0.6135	1.6300	0.8830	1.1325	0.9939	1.0062
IDR	Indonesian rupiah (10,000)	1.5154	0.6599	1.1236	0.8900	1.6172	0.6184	1.8202	0.5494
JPY	Japanese yen (100)	1.3433	0.7444	0.9960	1.0040	1.4336	0.6976	1.6135	0.6198
MXN	Mexican peso	18.435	0.05424	13.669	0.07316	19.673	0.05083	22.143	0.04516
NZD	New Zealand dollar	1.6044	0.6233	1.1896	0.8406	1.7122	0.5840	1.9272	0.5189
NOK	Norwegian krone	10.3112	0.0970	7.6453	0.1308	11.0038	0.0909	12.3853	0.0807
PEN	Peruvian new sol	3.8435	0.2602	2.8498	0.3509	4.1017	0.2438	4.6167	0.2166
RUB	Russian ruble (100)	0.7415	1.3487	0.5498	1.8190	0.7913	1.2638	0.8906	1.1228
SAR	Saudi riyal	3.7495	0.2667	2.7801	0.3597	4.0014	0.2499	4.5038	0.2220
SGD	Singapore dollar	1.3375	0.7477	0.9917	1.0084	1.4273	0.7006	1.6065	0.6225
ZAR	South African rand	18.062	0.05536	13.392	0.07467	19.275	0.05188	21.695	0.04609
KRW	South Korean won (1,000)	1.2981	0.7704	0.9625	1.0390	1.3853	0.7219	1.5592	0.6414
XDR	Special Drawing Rights	0.7537	1.3269	0.5588	1.7895	0.8043	1.2433	0.9053	1.1047
SEK	Swedish krona	10.4794	0.0954	7.7700	0.1287	11.1834	0.0894	12.5874	0.0794
CHF	Swiss franc	0.9271	1.0786	0.6874	1.4547	0.9894	1.0107	1.1136	0.8980
TWD	Taiwanese dollar	30.410	0.03288	22.548	0.04435	32.453	0.03081	36.528	0.02738
TRY	Turkish lira	18.863	0.05301	13.986	0.07150	20.130	0.04968	22.657	0.04414
GBP	UK pound sterling	0.8325	1.2012	0.6173	1.6200	0.8885	1.1255	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7415	1.3487	1.0672	0.9371	1.2012	0.8325

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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