

Tuesday, February 21, 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	1.4568	0.6864	1.0778	0.9278	1.5526	0.6441	1.7640	0.5669
BRL	Brazilian real	5.1686	0.1935	3.8241	0.2615	5.5086	0.1815	6.2585	0.1598
CAD	Canadian dollar	1.3516	0.7399	1.0000	1.0000	1.4405	0.6942	1.6366	0.6110
CNY	Chinese renminbi	6.8749	0.1455	5.0865	0.1966	7.3271	0.1365	8.3245	0.1201
EUR	European euro	0.9383	1.0658	0.6942	1.4405	1.0000	1.0000	1.1361	0.8802
HKD	Hong Kong dollar	7.8445	0.1275	5.8038	0.1723	8.3604	0.1196	9.4985	0.1053
INR	Indian rupee (100)	0.8287	1.2067	0.6131	1.6310	0.8832	1.1322	1.0034	0.9966
IDR	Indonesian rupiah (10,000)	1.5187	0.6585	1.1236	0.8900	1.6185	0.6178	1.8389	0.5438
JPY	Japanese yen (100)	1.3489	0.7413	0.9980	1.0020	1.4376	0.6956	1.6333	0.6122
MXN	Mexican peso	18.409	0.05432	13.620	0.07342	19.620	0.05097	22.291	0.04486
NZD	New Zealand dollar	1.6079	0.6219	1.1896	0.8406	1.7137	0.5835	1.9469	0.5136
NOK	Norwegian krone	10.2940	0.0971	7.6161	0.1313	10.9711	0.0911	12.4646	0.0802
PEN	Peruvian new sol	3.8322	0.2609	2.8353	0.3527	4.0842	0.2448	4.6402	0.2155
RUB	Russian ruble (100)	0.7492	1.3347	0.5543	1.8040	0.7985	1.2523	0.9072	1.1023
SAR	Saudi riyal	3.7513	0.2666	2.7755	0.3603	3.9981	0.2501	4.5423	0.2202
SGD	Singapore dollar	1.3391	0.7467	0.9908	1.0093	1.4272	0.7007	1.6215	0.6167
ZAR	South African rand	18.257	0.05477	13.508	0.07403	19.458	0.05139	22.107	0.04523
KRW	South Korean won (1,000)	1.3046	0.7665	0.9653	1.0360	1.3904	0.7192	1.5797	0.6330
XDR	Special Drawing Rights	0.7538	1.3266	0.5577	1.7931	0.8034	1.2448	0.9127	1.0956
SEK	Swedish krona	10.3492	0.0966	7.6570	0.1306	11.0299	0.0907	12.5314	0.0798
CHF	Swiss franc	0.9268	1.0790	0.6857	1.4584	0.9877	1.0124	1.1222	0.8911
TWD	Taiwanese dollar	30.510	0.03278	22.573	0.04430	32.517	0.03075	36.944	0.02707
TRY	Turkish lira	18.877	0.05297	13.966	0.07160	20.119	0.04970	22.858	0.04375
GBP	UK pound sterling	0.8259	1.2109	0.6110	1.6366	0.8802	1.1361	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7399	1.3516	1.0658	0.9383	1.2109	0.8259

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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