

Thursday, February 23, 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	1.4692	0.6806	1.0844	0.9222	1.5568	0.6423	1.7664	0.5661
BRL	Brazilian real	5.1341	0.1948	3.7893	0.2639	5.4403	0.1838	6.1728	0.1620
CAD	Canadian dollar	1.3549	0.7381	1.0000	1.0000	1.4357	0.6965	1.6290	0.6139
CNY	Chinese renminbi	6.9057	0.1448	5.0968	0.1962	7.3175	0.1367	8.3028	0.1204
EUR	European euro	0.9437	1.0596	0.6965	1.4357	1.0000	1.0000	1.1346	0.8813
HKD	Hong Kong dollar	7.8454	0.1275	5.7904	0.1727	8.3133	0.1203	9.4325	0.1060
INR	Indian rupee (100)	0.8262	1.2104	0.6098	1.6400	0.8754	1.1423	0.9933	1.0068
IDR	Indonesian rupiah (10,000)	1.5224	0.6569	1.1236	0.8900	1.6131	0.6199	1.8303	0.5463
JPY	Japanese yen (100)	1.3482	0.7418	0.9950	1.0050	1.4286	0.7000	1.6209	0.6169
MXN	Mexican peso	18.381	0.05440	13.567	0.07371	19.478	0.05134	22.100	0.04525
NZD	New Zealand dollar	1.6074	0.6221	1.1864	0.8429	1.7033	0.5871	1.9326	0.5174
NOK	Norwegian krone	10.3191	0.0969	7.6161	0.1313	10.9345	0.0915	12.4067	0.0806
PEN	Peruvian new sol	3.8027	0.2630	2.8066	0.3563	4.0295	0.2482	4.5720	0.2187
RUB	Russian ruble (100)	0.7569	1.3211	0.5587	1.7900	0.8021	1.2468	0.9101	1.0988
SAR	Saudi riyal	3.7521	0.2665	2.7693	0.3611	3.9759	0.2515	4.5112	0.2217
SGD	Singapore dollar	1.3431	0.7446	0.9913	1.0088	1.4232	0.7027	1.6148	0.6193
ZAR	South African rand	18.248	0.05480	13.468	0.07425	19.336	0.05172	21.939	0.04558
KRW	South Korean won (1,000)	1.2978	0.7705	0.9579	1.0440	1.3752	0.7272	1.5603	0.6409
XDR	Special Drawing Rights	0.7559	1.3230	0.5579	1.7925	0.8009	1.2485	0.9088	1.1004
SEK	Swedish krona	10.4303	0.0959	7.6982	0.1299	11.0523	0.0905	12.5404	0.0797
CHF	Swiss franc	0.9336	1.0711	0.6890	1.4513	0.9893	1.0109	1.1224	0.8909
TWD	Taiwanese dollar	30.386	0.03291	22.427	0.04459	32.198	0.03106	36.533	0.02737
TRY	Turkish lira	18.870	0.05299	13.928	0.07180	19.996	0.05001	22.688	0.04408
GBP	UK pound sterling	0.8317	1.2023	0.6139	1.6290	0.8813	1.1346	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7381	1.3549	1.0596	0.9437	1.2023	0.8317

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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