

Friday, February 24, 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	1.4858	0.6730	1.0908	0.9168	1.5676	0.6379	1.7756	0.5632
BRL	Brazilian real	5.1913	0.1926	3.8110	0.2624	5.4771	0.1826	6.2039	0.1612
CAD	Canadian dollar	1.3622	0.7341	1.0000	1.0000	1.4372	0.6958	1.6279	0.6143
CNY	Chinese renminbi	6.9535	0.1438	5.1046	0.1959	7.3364	0.1363	8.3099	0.1203
EUR	European euro	0.9478	1.0551	0.6958	1.4372	1.0000	1.0000	1.1327	0.8829
HKD	Hong Kong dollar	7.8513	0.1274	5.7637	0.1735	8.2836	0.1207	9.3827	0.1066
INR	Indian rupee (100)	0.8291	1.2061	0.6086	1.6430	0.8747	1.1432	0.9908	1.0093
IDR	Indonesian rupiah (10,000)	1.5306	0.6534	1.1236	0.8900	1.6148	0.6193	1.8291	0.5467
JPY	Japanese yen (100)	1.3636	0.7334	1.0010	0.9990	1.4386	0.6951	1.6295	0.6137
MXN	Mexican peso	18.426	0.05427	13.526	0.07393	19.440	0.05144	22.019	0.04541
NZD	New Zealand dollar	1.6221	0.6165	1.1908	0.8398	1.7114	0.5843	1.9384	0.5159
NOK	Norwegian krone	10.3905	0.0962	7.6278	0.1311	10.9626	0.0912	12.4172	0.0805
PEN	Peruvian new sol	3.8178	0.2619	2.8027	0.3568	4.0280	0.2483	4.5625	0.2192
RUB	Russian ruble (100)	0.7606	1.3148	0.5583	1.7910	0.8025	1.2462	0.9089	1.1002
SAR	Saudi riyal	3.7506	0.2666	2.7533	0.3632	3.9570	0.2527	4.4821	0.2231
SGD	Singapore dollar	1.3492	0.7412	0.9905	1.0096	1.4235	0.7025	1.6124	0.6202
ZAR	South African rand	18.428	0.05427	13.528	0.07392	19.443	0.05143	22.022	0.04541
KRW	South Korean won (1,000)	1.3161	0.7598	0.9662	1.0350	1.3886	0.7202	1.5729	0.6358
XDR	Special Drawing Rights	0.7584	1.3186	0.5568	1.7961	0.8002	1.2497	0.9063	1.1033
SEK	Swedish krona	10.4785	0.0954	7.6923	0.1300	11.0554	0.0905	12.5223	0.0799
CHF	Swiss franc	0.9394	1.0645	0.6896	1.4501	0.9911	1.0090	1.1226	0.8908
TWD	Taiwanese dollar	30.639	0.03264	22.492	0.04446	32.326	0.03094	36.615	0.02731
TRY	Turkish lira	18.893	0.05293	13.870	0.07210	19.933	0.05017	22.578	0.04429
GBP	UK pound sterling	0.8368	1.1951	0.6143	1.6279	0.8829	1.1327	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7341	1.3622	1.0551	0.9478	1.1951	0.8368

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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