

Monday, February 27, 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	1.0947	0.9135	1.5743	0.6352	1.7885	0.5591
BRL	Brazilian real	5.1964	0.1924	3.8285	0.2612	5.5057	0.1816	6.2550	0.1599
CAD	Canadian dollar	1.3573	0.7368	1.0000	1.0000	1.4381	0.6954	1.6338	0.6121
CNY	Chinese renminbi	6.9463	0.1440	5.1177	0.1954	7.3598	0.1359	8.3613	0.1196
EUR	European euro	0.9438	1.0595	0.6954	1.4381	1.0000	1.0000	1.1361	0.8802
HKD	Hong Kong dollar	7.8457	0.1275	5.7803	0.1730	8.3127	0.1203	9.4439	0.1059
INR	Indian rupee (100)	0.8271	1.2090	0.6094	1.6410	0.8764	1.1411	0.9956	1.0044
IDR	Indonesian rupiah (10,000)	1.5251	0.6557	1.1236	0.8900	1.6158	0.6189	1.8357	0.5447
JPY	Japanese yen (100)	1.3614	0.7345	1.0030	0.9970	1.4424	0.6933	1.6387	0.6102
MXN	Mexican peso	18.384	0.05439	13.545	0.07383	19.479	0.05134	22.129	0.04519
NZD	New Zealand dollar	1.6226	0.6163	1.1955	0.8365	1.7192	0.5817	1.9531	0.5120
NOK	Norwegian krone	10.3532	0.0966	7.6278	0.1311	10.9695	0.0912	12.4622	0.0802
PEN	Peruvian new sol	3.8137	0.2622	2.8098	0.3559	4.0407	0.2475	4.5906	0.2178
RUB	Russian ruble (100)	0.7491	1.3350	0.5519	1.8120	0.7937	1.2600	0.9017	1.1091
SAR	Saudi riyal	3.7526	0.2665	2.7647	0.3617	3.9759	0.2515	4.5170	0.2214
SGD	Singapore dollar	1.3475	0.7421	0.9928	1.0073	1.4277	0.7004	1.6220	0.6165
ZAR	South African rand	18.414	0.05431	13.567	0.07371	19.510	0.05126	22.165	0.04512
KRW	South Korean won (1,000)	1.3178	0.7589	0.9709	1.0300	1.3962	0.7162	1.5862	0.6304
XDR	Special Drawing Rights	0.7569	1.3212	0.5576	1.7933	0.8019	1.2470	0.9110	1.0976
SEK	Swedish krona	10.4167	0.0960	7.6746	0.1303	11.0368	0.0906	12.5388	0.0798
CHF	Swiss franc	0.9370	1.0673	0.6903	1.4486	0.9928	1.0073	1.1278	0.8866
TWD	Taiwanese dollar	30.673	0.03260	22.599	0.04425	32.499	0.03077	36.922	0.02708
TRY	Turkish lira	18.878	0.05297	13.908	0.07190	20.001	0.05000	22.723	0.04401
GBP	UK pound sterling	0.8308	1.2037	0.6121	1.6338	0.8802	1.1361	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7368	1.3573	1.0595	0.9438	1.2037	0.8308

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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