

Wednesday, March 1, 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	1.4802	0.6756	1.0874	0.9196	1.5786	0.6335	1.7787	0.5622
BRL	Brazilian real	5.1994	0.1923	3.8197	0.2618	5.5451	0.1803	6.2479	0.1601
CAD	Canadian dollar	1.3612	0.7346	1.0000	1.0000	1.4517	0.6888	1.6357	0.6114
CNY	Chinese renminbi	6.8678	0.1456	5.0454	0.1982	7.3244	0.1365	8.2528	0.1212
EUR	European euro	0.9377	1.0665	0.6888	1.4517	1.0000	1.0000	1.1267	0.8875
HKD	Hong Kong dollar	7.8501	0.1274	5.7670	0.1734	8.3720	0.1194	9.4331	0.1060
INR	Indian rupee (100)	0.8245	1.2129	0.6057	1.6510	0.8793	1.1373	0.9907	1.0094
IDR	Indonesian rupiah (10,000)	1.5294	0.6538	1.1236	0.8900	1.6311	0.6131	1.8379	0.5441
JPY	Japanese yen (100)	1.3598	0.7354	0.9990	1.0010	1.4502	0.6895	1.6341	0.6120
MXN	Mexican peso	18.166	0.05505	13.346	0.07493	19.374	0.05162	21.830	0.04581
NZD	New Zealand dollar	1.5995	0.6252	1.1751	0.8510	1.7059	0.5862	1.9221	0.5203
NOK	Norwegian krone	10.3908	0.0962	7.6336	0.1310	11.0817	0.0902	12.4863	0.0801
PEN	Peruvian new sol	3.7738	0.2650	2.7724	0.3607	4.0247	0.2485	4.5348	0.2205
RUB	Russian ruble (100)	0.7520	1.3297	0.5525	1.8100	0.8020	1.2468	0.9037	1.1066
SAR	Saudi riyal	3.7530	0.2665	2.7571	0.3627	4.0025	0.2498	4.5098	0.2217
SGD	Singapore dollar	1.3419	0.7452	0.9858	1.0144	1.4311	0.6988	1.6125	0.6202
ZAR	South African rand	18.149	0.05510	13.333	0.07500	19.356	0.05166	21.809	0.04585
KRW	South Korean won (1,000)	1.3038	0.7670	0.9579	1.0440	1.3905	0.7192	1.5668	0.6383
XDR	Special Drawing Rights	0.7544	1.3256	0.5542	1.8044	0.8045	1.2429	0.9065	1.1031
SEK	Swedish krona	10.4387	0.0958	7.6687	0.1304	11.1327	0.0898	12.5437	0.0797
CHF	Swiss franc	0.9392	1.0647	0.6900	1.4493	1.0017	0.9983	1.1286	0.8860
TWD	Taiwanese dollar	30.541	0.03274	22.437	0.04457	32.571	0.03070	36.700	0.02725
TRY	Turkish lira	18.879	0.05297	13.870	0.07210	20.135	0.04967	22.687	0.04408
GBP	UK pound sterling	0.8322	1.2017	0.6114	1.6357	0.8875	1.1267	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7346	1.3612	1.0665	0.9377	1.2017	0.8322

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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