

Thursday, March 2, 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	1.4875	0.6722	1.0927	0.9152	1.5762	0.6345	1.7764	0.5629
BRL	Brazilian real	5.2081	0.1920	3.8256	0.2614	5.5184	0.1812	6.2196	0.1608
CAD	Canadian dollar	1.3614	0.7345	1.0000	1.0000	1.4425	0.6932	1.6258	0.6151
CNY	Chinese renminbi	6.9142	0.1446	5.0787	0.1969	7.3261	0.1365	8.2570	0.1211
EUR	European euro	0.9438	1.0596	0.6932	1.4425	1.0000	1.0000	1.1271	0.8873
HKD	Hong Kong dollar	7.8512	0.1274	5.7670	0.1734	8.3189	0.1202	9.3760	0.1067
INR	Indian rupee (100)	0.8246	1.2127	0.6057	1.6510	0.8737	1.1445	0.9847	1.0155
IDR	Indonesian rupiah (10,000)	1.5297	0.6537	1.1236	0.8900	1.6208	0.6170	1.8267	0.5474
JPY	Japanese yen (100)	1.3682	0.7309	1.0050	0.9950	1.4497	0.6898	1.6340	0.6120
MXN	Mexican peso	18.133	0.05515	13.319	0.07508	19.213	0.05205	21.654	0.04618
NZD	New Zealand dollar	1.6094	0.6213	1.1822	0.8459	1.7053	0.5864	1.9220	0.5203
NOK	Norwegian krone	10.4562	0.0956	7.6805	0.1302	11.0791	0.0903	12.4869	0.0801
PEN	Peruvian new sol	3.7838	0.2643	2.7793	0.3598	4.0092	0.2494	4.5186	0.2213
RUB	Russian ruble (100)	0.7542	1.3258	0.5540	1.8050	0.7992	1.2513	0.9007	1.1102
SAR	Saudi riyal	3.7535	0.2664	2.7571	0.3627	3.9771	0.2514	4.4825	0.2231
SGD	Singapore dollar	1.3485	0.7416	0.9905	1.0096	1.4288	0.6999	1.6103	0.6210
ZAR	South African rand	18.203	0.05494	13.371	0.07479	19.287	0.05185	21.738	0.04600
KRW	South Korean won (1,000)	1.3128	0.7617	0.9643	1.0370	1.3910	0.7189	1.5678	0.6378
XDR	Special Drawing Rights	0.7571	1.3208	0.5561	1.7981	0.8022	1.2465	0.9042	1.1060
SEK	Swedish krona	10.5127	0.0951	7.7220	0.1295	11.1390	0.0898	12.5544	0.0797
CHF	Swiss franc	0.9422	1.0613	0.6921	1.4449	0.9983	1.0017	1.1252	0.8887
TWD	Taiwanese dollar	30.676	0.03260	22.533	0.04438	32.503	0.03077	36.634	0.02730
TRY	Turkish lira	18.882	0.05296	13.870	0.07210	20.007	0.04998	22.549	0.04435
GBP	UK pound sterling	0.8374	1.1942	0.6151	1.6258	0.8873	1.1271	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7345	1.3614	1.0596	0.9438	1.1942	0.8374

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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