

Friday, March 3, 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	1.4798	0.6758	1.0873	0.9197	1.5715	0.6363	1.7769	0.5628
BRL	Brazilian real	5.2046	0.1921	3.8241	0.2615	5.5270	0.1809	6.2493	0.1600
CAD	Canadian dollar	1.3610	0.7348	1.0000	1.0000	1.4453	0.6919	1.6342	0.6119
CNY	Chinese renminbi	6.9086	0.1447	5.0761	0.1970	7.3365	0.1363	8.2954	0.1205
EUR	European euro	0.9417	1.0619	0.6919	1.4453	1.0000	1.0000	1.1307	0.8844
HKD	Hong Kong dollar	7.8489	0.1274	5.7670	0.1734	8.3351	0.1200	9.4245	0.1061
INR	Indian rupee (100)	0.8174	1.2234	0.6006	1.6650	0.8680	1.1520	0.9815	1.0188
IDR	Indonesian rupiah (10,000)	1.5292	0.6539	1.1236	0.8900	1.6239	0.6158	1.8362	0.5446
JPY	Japanese yen (100)	1.3610	0.7348	1.0000	1.0000	1.4453	0.6919	1.6342	0.6119
MXN	Mexican peso	18.007	0.05553	13.231	0.07558	19.123	0.05229	21.622	0.04625
NZD	New Zealand dollar	1.6091	0.6215	1.1823	0.8458	1.7088	0.5852	1.9321	0.5176
NOK	Norwegian krone	10.4132	0.0960	7.6511	0.1307	11.0581	0.0904	12.5034	0.0800
PEN	Peruvian new sol	3.7858	0.2641	2.7816	0.3595	4.0203	0.2487	4.5458	0.2200
RUB	Russian ruble (100)	0.7557	1.3233	0.5552	1.8010	0.8025	1.2461	0.9074	1.1021
SAR	Saudi riyal	3.7534	0.2664	2.7579	0.3626	3.9859	0.2509	4.5069	0.2219
SGD	Singapore dollar	1.3459	0.7430	0.9889	1.0112	1.4293	0.6996	1.6161	0.6188
ZAR	South African rand	18.152	0.05509	13.337	0.07498	19.276	0.05188	21.795	0.04588
KRW	South Korean won (1,000)	1.2999	0.7693	0.9551	1.0470	1.3804	0.7244	1.5608	0.6407
XDR	Special Drawing Rights	0.7560	1.3228	0.5555	1.8003	0.8028	1.2456	0.9077	1.1016
SEK	Swedish krona	10.4854	0.0954	7.7042	0.1298	11.1348	0.0898	12.5901	0.0794
CHF	Swiss franc	0.9379	1.0662	0.6891	1.4511	0.9960	1.0040	1.1262	0.8880
TWD	Taiwanese dollar	30.584	0.03270	22.472	0.04450	32.479	0.03079	36.724	0.02723
TRY	Turkish lira	18.903	0.05290	13.889	0.07200	20.074	0.04982	22.697	0.04406
GBP	UK pound sterling	0.8328	1.2007	0.6119	1.6342	0.8844	1.1307	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7348	1.3610	1.0619	0.9417	1.2007	0.8328

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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