

Monday, March 6, 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	1.4855	0.6732	1.0911	0.9165	1.5856	0.6307	1.7863	0.5598
BRL	Brazilian real	5.1788	0.1931	3.8037	0.2629	5.5276	0.1809	6.2271	0.1606
CAD	Canadian dollar	1.3615	0.7345	1.0000	1.0000	1.4532	0.6881	1.6371	0.6108
CNY	Chinese renminbi	6.9323	0.1443	5.0916	0.1964	7.3992	0.1352	8.3355	0.1200
EUR	European euro	0.9369	1.0674	0.6881	1.4532	1.0000	1.0000	1.1265	0.8877
HKD	Hong Kong dollar	7.8473	0.1274	5.7637	0.1735	8.3758	0.1194	9.4357	0.1060
INR	Indian rupee (100)	0.8182	1.2222	0.6010	1.6640	0.8733	1.1451	0.9838	1.0164
IDR	Indonesian rupiah (10,000)	1.5298	0.6537	1.1236	0.8900	1.6328	0.6124	1.8394	0.5436
JPY	Japanese yen (100)	1.3588	0.7360	0.9980	1.0020	1.4503	0.6895	1.6338	0.6121
MXN	Mexican peso	18.007	0.05553	13.226	0.07561	19.220	0.05203	21.652	0.04619
NZD	New Zealand dollar	1.6158	0.6189	1.1868	0.8426	1.7247	0.5798	1.9429	0.5147
NOK	Norwegian krone	10.4250	0.0959	7.6570	0.1306	11.1271	0.0899	12.5352	0.0798
PEN	Peruvian new sol	3.7840	0.2643	2.7793	0.3598	4.0389	0.2476	4.5500	0.2198
RUB	Russian ruble (100)	0.7560	1.3228	0.5552	1.8010	0.8069	1.2393	0.9090	1.1001
SAR	Saudi riyal	3.7528	0.2665	2.7563	0.3628	4.0055	0.2497	4.5124	0.2216
SGD	Singapore dollar	1.3452	0.7434	0.9880	1.0121	1.4358	0.6965	1.6175	0.6182
ZAR	South African rand	18.236	0.05484	13.394	0.07466	19.464	0.05138	21.927	0.04561
KRW	South Korean won (1,000)	1.2979	0.7705	0.9533	1.0490	1.3853	0.7219	1.5606	0.6408
XDR	Special Drawing Rights	0.7550	1.3246	0.5545	1.8034	0.8058	1.2410	0.9078	1.1016
SEK	Swedish krona	10.4570	0.0956	7.6805	0.1302	11.1613	0.0896	12.5737	0.0795
CHF	Swiss franc	0.9325	1.0724	0.6849	1.4601	0.9953	1.0047	1.1212	0.8919
TWD	Taiwanese dollar	30.637	0.03264	22.502	0.04444	32.700	0.03058	36.838	0.02715
TRY	Turkish lira	18.910	0.05288	13.889	0.07200	20.183	0.04955	22.738	0.04398
GBP	UK pound sterling	0.8317	1.2024	0.6108	1.6371	0.8877	1.1265	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7345	1.3615	1.0674	0.9369	1.2024	0.8317

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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