

Tuesday, March 7, 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	1.5122	0.6613	1.1024	0.9071	1.6016	0.6244	1.7972	0.5564
BRL	Brazilian real	5.1880	0.1928	3.7821	0.2644	5.4947	0.1820	6.1657	0.1622
CAD	Canadian dollar	1.3717	0.7290	1.0000	1.0000	1.4528	0.6883	1.6302	0.6134
CNY	Chinese renminbi	6.9559	0.1438	5.0710	0.1972	7.3671	0.1357	8.2667	0.1210
EUR	European euro	0.9442	1.0591	0.6883	1.4528	1.0000	1.0000	1.1221	0.8912
HKD	Hong Kong dollar	7.8517	0.1274	5.7241	0.1747	8.3160	0.1203	9.3314	0.1072
INR	Indian rupee (100)	0.8194	1.2204	0.5974	1.6740	0.8679	1.1523	0.9738	1.0269
IDR	Indonesian rupiah (10,000)	1.5412	0.6488	1.1236	0.8900	1.6324	0.6126	1.8317	0.5459
JPY	Japanese yen (100)	1.3676	0.7312	0.9970	1.0030	1.4485	0.6904	1.6253	0.6153
MXN	Mexican peso	18.096	0.05526	13.193	0.07580	19.166	0.05218	21.507	0.04650
NZD	New Zealand dollar	1.6285	0.6141	1.1872	0.8423	1.7248	0.5798	1.9354	0.5167
NOK	Norwegian krone	10.6251	0.0941	7.7459	0.1291	11.2533	0.0889	12.6274	0.0792
PEN	Peruvian new sol	3.7882	0.2640	2.7617	0.3621	4.0122	0.2492	4.5021	0.2221
RUB	Russian ruble (100)	0.7587	1.3181	0.5531	1.8080	0.8035	1.2445	0.9017	1.1091
SAR	Saudi riyal	3.7540	0.2664	2.7367	0.3654	3.9759	0.2515	4.4614	0.2241
SGD	Singapore dollar	1.3514	0.7400	0.9852	1.0150	1.4313	0.6987	1.6061	0.6226
ZAR	South African rand	18.529	0.05397	13.508	0.07403	19.624	0.05096	22.021	0.04541
KRW	South Korean won (1,000)	1.3139	0.7611	0.9579	1.0440	1.3916	0.7186	1.5615	0.6404
XDR	Special Drawing Rights	0.7580	1.3192	0.5526	1.8096	0.8028	1.2456	0.9009	1.1100
SEK	Swedish krona	10.6664	0.0938	7.7760	0.1286	11.2970	0.0885	12.6765	0.0789
CHF	Swiss franc	0.9393	1.0647	0.6847	1.4604	0.9948	1.0052	1.1163	0.8958
TWD	Taiwanese dollar	30.721	0.03255	22.396	0.04465	32.538	0.03073	36.511	0.02739
TRY	Turkish lira	18.920	0.05285	13.793	0.07250	20.039	0.04990	22.486	0.04447
GBP	UK pound sterling	0.8414	1.1885	0.6134	1.6302	0.8912	1.1221	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7290	1.3717	1.0591	0.9442	1.1885	0.8414

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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