

Wednesday, March 8, 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	1.5155	0.6598	1.0994	0.9096	1.5986	0.6255	1.7939	0.5575
BRL	Brazilian real	5.1360	0.1947	3.7258	0.2684	5.4177	0.1846	6.0794	0.1645
CAD	Canadian dollar	1.3785	0.7254	1.0000	1.0000	1.4541	0.6877	1.6317	0.6129
CNY	Chinese renminbi	6.9516	0.1439	5.0429	0.1983	7.3328	0.1364	8.2284	0.1215
EUR	European euro	0.9480	1.0548	0.6877	1.4541	1.0000	1.0000	1.1221	0.8912
HKD	Hong Kong dollar	7.8502	0.1274	5.6948	0.1756	8.2808	0.1208	9.2921	0.1076
INR	Indian rupee (100)	0.8191	1.2209	0.5942	1.6830	0.8640	1.1574	0.9695	1.0314
IDR	Indonesian rupiah (10,000)	1.5489	0.6456	1.1236	0.8900	1.6338	0.6121	1.8334	0.5454
JPY	Japanese yen (100)	1.3703	0.7298	0.9940	1.0060	1.4454	0.6918	1.6220	0.6165
MXN	Mexican peso	17.977	0.05563	13.041	0.07668	18.963	0.05273	21.279	0.04699
NZD	New Zealand dollar	1.6358	0.6113	1.1867	0.8427	1.7255	0.5795	1.9363	0.5165
NOK	Norwegian krone	10.6530	0.0939	7.7280	0.1294	11.2372	0.0890	12.6097	0.0793
PEN	Peruvian new sol	3.7913	0.2638	2.7503	0.3636	3.9992	0.2501	4.4876	0.2228
RUB	Russian ruble (100)	0.7624	1.3116	0.5531	1.8080	0.8043	1.2434	0.9025	1.1080
SAR	Saudi riyal	3.7541	0.2664	2.7233	0.3672	3.9600	0.2525	4.4436	0.2250
SGD	Singapore dollar	1.3531	0.7391	0.9815	1.0188	1.4273	0.7006	1.6016	0.6244
ZAR	South African rand	18.578	0.05383	13.477	0.07420	19.597	0.05103	21.991	0.04547
KRW	South Korean won (1,000)	1.3166	0.7595	0.9551	1.0470	1.3888	0.7200	1.5585	0.6417
XDR	Special Drawing Rights	0.7592	1.3172	0.5508	1.8157	0.8009	1.2487	0.8987	1.1128
SEK	Swedish krona	10.7026	0.0934	7.7640	0.1288	11.2896	0.0886	12.6685	0.0789
CHF	Swiss franc	0.9411	1.0625	0.6827	1.4647	0.9928	1.0073	1.1140	0.8977
TWD	Taiwanese dollar	30.729	0.03254	22.292	0.04486	32.414	0.03085	36.373	0.02749
TRY	Turkish lira	18.935	0.05281	13.736	0.07280	19.974	0.05007	22.413	0.04462
GBP	UK pound sterling	0.8448	1.1837	0.6129	1.6317	0.8912	1.1221	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7254	1.3785	1.0548	0.9480	1.1837	0.8448

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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