

Thursday, March 9, 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	1.5131	0.6609	1.0972	0.9114	1.6003	0.6249	1.8029	0.5546
BRL	Brazilian real	5.1398	0.1946	3.7272	0.2683	5.4361	0.1840	6.1245	0.1633
CAD	Canadian dollar	1.3790	0.7252	1.0000	1.0000	1.4585	0.6856	1.6432	0.6086
CNY	Chinese renminbi	6.9646	0.1436	5.0505	0.1980	7.3662	0.1358	8.2990	0.1205
EUR	European euro	0.9455	1.0577	0.6856	1.4585	1.0000	1.0000	1.1266	0.8876
HKD	Hong Kong dollar	7.8486	0.1274	5.6915	0.1757	8.3011	0.1205	9.3523	0.1069
INR	Indian rupee (100)	0.8203	1.2190	0.5949	1.6810	0.8676	1.1526	0.9775	1.0230
IDR	Indonesian rupiah (10,000)	1.5494	0.6454	1.1236	0.8900	1.6388	0.6102	1.8463	0.5416
JPY	Japanese yen (100)	1.3626	0.7339	0.9881	1.0120	1.4412	0.6939	1.6237	0.6159
MXN	Mexican peso	18.052	0.05540	13.091	0.07639	19.093	0.05238	21.511	0.04649
NZD	New Zealand dollar	1.6321	0.6127	1.1836	0.8449	1.7262	0.5793	1.9448	0.5142
NOK	Norwegian krone	10.6404	0.0940	7.7160	0.1296	11.2539	0.0889	12.6790	0.0789
PEN	Peruvian new sol	3.7885	0.2640	2.7473	0.3640	4.0069	0.2496	4.5143	0.2215
RUB	Russian ruble (100)	0.7585	1.3183	0.5501	1.8180	0.8023	1.2465	0.9039	1.1064
SAR	Saudi riyal	3.7544	0.2664	2.7226	0.3673	3.9709	0.2518	4.4737	0.2235
SGD	Singapore dollar	1.3514	0.7400	0.9800	1.0204	1.4293	0.6996	1.6103	0.6210
ZAR	South African rand	18.545	0.05392	13.448	0.07436	19.614	0.05098	22.098	0.04525
KRW	South Korean won (1,000)	1.3221	0.7563	0.9588	1.0430	1.3984	0.7151	1.5755	0.6347
XDR	Special Drawing Rights	0.7581	1.3191	0.5498	1.8190	0.8018	1.2472	0.9034	1.1070
SEK	Swedish krona	10.7148	0.0933	7.7700	0.1287	11.3326	0.0882	12.7677	0.0783
CHF	Swiss franc	0.9365	1.0678	0.6791	1.4725	0.9905	1.0096	1.1159	0.8961
TWD	Taiwanese dollar	30.788	0.03248	22.326	0.04479	32.563	0.03071	36.687	0.02726
TRY	Turkish lira	18.942	0.05279	13.736	0.07280	20.034	0.04991	22.571	0.04430
GBP	UK pound sterling	0.8392	1.1916	0.6086	1.6432	0.8876	1.1266	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7252	1.3790	1.0577	0.9455	1.1916	0.8392

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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