

Friday, March 10, 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	1.5141	0.6605	1.0966	0.9119	1.6128	0.6200	1.8241	0.5482
BRL	Brazilian real	5.1926	0.1926	3.7608	0.2659	5.5310	0.1808	6.2557	0.1599
CAD	Canadian dollar	1.3807	0.7243	1.0000	1.0000	1.4707	0.6799	1.6634	0.6012
CNY	Chinese renminbi	6.9173	0.1446	5.0100	0.1996	7.3682	0.1357	8.3337	0.1200
EUR	European euro	0.9388	1.0652	0.6799	1.4707	1.0000	1.0000	1.1310	0.8842
HKD	Hong Kong dollar	7.8493	0.1274	5.6850	0.1759	8.3610	0.1196	9.4565	0.1057
INR	Indian rupee (100)	0.8199	1.2197	0.5938	1.6840	0.8733	1.1450	0.9878	1.0124
IDR	Indonesian rupiah (10,000)	1.5513	0.6446	1.1236	0.8900	1.6525	0.6052	1.8690	0.5350
JPY	Japanese yen (100)	1.3510	0.7402	0.9785	1.0220	1.4390	0.6949	1.6276	0.6144
MXN	Mexican peso	18.439	0.05423	13.355	0.07488	19.641	0.05091	22.214	0.04502
NZD	New Zealand dollar	1.6274	0.6145	1.1787	0.8484	1.7335	0.5769	1.9606	0.5100
NOK	Norwegian krone	10.6126	0.0942	7.6864	0.1301	11.3044	0.0885	12.7855	0.0782
PEN	Peruvian new sol	3.7827	0.2644	2.7397	0.3650	4.0293	0.2482	4.5573	0.2194
RUB	Russian ruble (100)	0.7595	1.3167	0.5501	1.8180	0.8090	1.2361	0.9150	1.0929
SAR	Saudi riyal	3.7539	0.2664	2.7189	0.3678	3.9986	0.2501	4.5226	0.2211
SGD	Singapore dollar	1.3506	0.7404	0.9782	1.0223	1.4386	0.6951	1.6271	0.6146
ZAR	South African rand	18.295	0.05466	13.250	0.07547	19.487	0.05132	22.041	0.04537
KRW	South Korean won (1,000)	1.3162	0.7598	0.9533	1.0490	1.4020	0.7133	1.5857	0.6306
XDR	Special Drawing Rights	0.7548	1.3248	0.5467	1.8292	0.8040	1.2437	0.9094	1.0996
SEK	Swedish krona	10.6783	0.0936	7.7340	0.1293	11.3743	0.0879	12.8647	0.0777
CHF	Swiss franc	0.9211	1.0856	0.6672	1.4989	0.9812	1.0192	1.1097	0.9011
TWD	Taiwanese dollar	30.744	0.03253	22.267	0.04491	32.748	0.03054	37.039	0.02700
TRY	Turkish lira	18.966	0.05273	13.736	0.07280	20.202	0.04950	22.849	0.04377
GBP	UK pound sterling	0.8300	1.2048	0.6012	1.6634	0.8842	1.1310	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7243	1.3807	1.0652	0.9388	1.2048	0.8300

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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