

Wednesday, March 15, 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	1.5107	0.6619	1.0965	0.9120	1.5947	0.6271	1.8212	0.5491
BRL	Brazilian real	5.3033	0.1886	3.8491	0.2598	5.5982	0.1786	6.3930	0.1564
CAD	Canadian dollar	1.3778	0.7258	1.0000	1.0000	1.4544	0.6876	1.6609	0.6021
CNY	Chinese renminbi	6.9028	0.1449	5.0100	0.1996	7.2866	0.1372	8.3211	0.1202
EUR	European euro	0.9473	1.0556	0.6876	1.4544	1.0000	1.0000	1.1420	0.8757
HKD	Hong Kong dollar	7.8507	0.1274	5.6980	0.1755	8.2872	0.1207	9.4638	0.1057
INR	Indian rupee (100)	0.8285	1.2070	0.6013	1.6630	0.8746	1.1434	0.9987	1.0013
IDR	Indonesian rupiah (10,000)	1.5309	0.6532	1.1111	0.9000	1.6160	0.6188	1.8454	0.5419
JPY	Japanese yen (100)	1.3299	0.7519	0.9653	1.0360	1.4039	0.7123	1.6032	0.6238
MXN	Mexican peso	18.968	0.05272	13.767	0.07264	20.022	0.04994	22.865	0.04374
NZD	New Zealand dollar	1.6154	0.6190	1.1725	0.8529	1.7052	0.5864	1.9474	0.5135
NOK	Norwegian krone	10.7725	0.0928	7.8186	0.1279	11.3714	0.0879	12.9859	0.0770
PEN	Peruvian new sol	3.8029	0.2630	2.7601	0.3623	4.0144	0.2491	4.5843	0.2181
RUB	Russian ruble (100)	0.7612	1.3137	0.5525	1.8100	0.8035	1.2445	0.9176	1.0898
SAR	Saudi riyal	3.7563	0.2662	2.7263	0.3668	3.9651	0.2522	4.5281	0.2208
SGD	Singapore dollar	1.3513	0.7400	0.9808	1.0196	1.4264	0.7010	1.6290	0.6139
ZAR	South African rand	18.403	0.05434	13.356	0.07487	19.426	0.05148	22.184	0.04508
KRW	South Korean won (1,000)	1.3185	0.7585	0.9569	1.0450	1.3918	0.7185	1.5894	0.6292
XDR	Special Drawing Rights	0.7558	1.3231	0.5486	1.8229	0.7978	1.2534	0.9111	1.0976
SEK	Swedish krona	10.6148	0.0942	7.7042	0.1298	11.2049	0.0892	12.7958	0.0782
CHF	Swiss franc	0.9254	1.0806	0.6717	1.4888	0.9769	1.0237	1.1156	0.8964
TWD	Taiwanese dollar	30.693	0.03258	22.277	0.04489	32.399	0.03086	36.999	0.02703
TRY	Turkish lira	18.978	0.05269	13.774	0.07260	20.033	0.04992	22.877	0.04371
GBP	UK pound sterling	0.8296	1.2055	0.6021	1.6609	0.8757	1.1420	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7258	1.3778	1.0556	0.9473	1.2055	0.8296

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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