

Thursday, March 16, 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	1.5040	0.6649	1.0943	0.9138	1.5950	0.6270	1.8191	0.5497
BRL	Brazilian real	5.2740	0.1896	3.8373	0.2606	5.5929	0.1788	6.3787	0.1568
CAD	Canadian dollar	1.3744	0.7276	1.0000	1.0000	1.4575	0.6861	1.6623	0.6016
CNY	Chinese renminbi	6.8996	0.1449	5.0201	0.1992	7.3168	0.1367	8.3449	0.1198
EUR	European euro	0.9430	1.0605	0.6861	1.4575	1.0000	1.0000	1.1405	0.8768
HKD	Hong Kong dollar	7.8492	0.1274	5.7110	0.1751	8.3238	0.1201	9.4934	0.1053
INR	Indian rupee (100)	0.8270	1.2093	0.6017	1.6620	0.8770	1.1403	1.0002	0.9998
IDR	Indonesian rupiah (10,000)	1.5443	0.6476	1.1236	0.8900	1.6376	0.6106	1.8678	0.5354
JPY	Japanese yen (100)	1.3292	0.7523	0.9671	1.0340	1.4096	0.7094	1.6076	0.6220
MXN	Mexican peso	18.949	0.05277	13.787	0.07253	20.095	0.04976	22.919	0.04363
NZD	New Zealand dollar	1.6202	0.6172	1.1788	0.8483	1.7181	0.5820	1.9596	0.5103
NOK	Norwegian krone	10.7881	0.0927	7.8493	0.1274	11.4403	0.0874	13.0479	0.0766
PEN	Peruvian new sol	3.7967	0.2634	2.7624	0.3620	4.0262	0.2484	4.5920	0.2178
RUB	Russian ruble (100)	0.7700	1.2987	0.5602	1.7850	0.8165	1.2247	0.9313	1.0738
SAR	Saudi riyal	3.7562	0.2662	2.7330	0.3659	3.9833	0.2510	4.5430	0.2201
SGD	Singapore dollar	1.3472	0.7423	0.9802	1.0202	1.4286	0.7000	1.6294	0.6137
ZAR	South African rand	18.404	0.05434	13.390	0.07468	19.517	0.05124	22.259	0.04493
KRW	South Korean won (1,000)	1.3077	0.7647	0.9515	1.0510	1.3868	0.7211	1.5816	0.6323
XDR	Special Drawing Rights	0.7545	1.3253	0.5490	1.8215	0.8001	1.2498	0.9126	1.0958
SEK	Swedish krona	10.5399	0.0949	7.6687	0.1304	11.1771	0.0895	12.7477	0.0784
CHF	Swiss franc	0.9291	1.0763	0.6760	1.4793	0.9853	1.0150	1.1237	0.8899
TWD	Taiwanese dollar	30.569	0.03271	22.242	0.04496	32.418	0.03085	36.973	0.02705
TRY	Turkish lira	19.010	0.05260	13.831	0.07230	20.159	0.04961	22.992	0.04349
GBP	UK pound sterling	0.8268	1.2095	0.6016	1.6623	0.8768	1.1405	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7276	1.3744	1.0605	0.9430	1.2095	0.8268

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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