

Friday, March 17, 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	1.4935	0.6696	1.0874	0.9196	1.5906	0.6287	1.8163	0.5506
BRL	Brazilian real	5.2681	0.1898	3.8358	0.2607	5.6107	0.1782	6.4070	0.1561
CAD	Canadian dollar	1.3734	0.7281	1.0000	1.0000	1.4627	0.6837	1.6703	0.5987
CNY	Chinese renminbi	6.8877	0.1452	5.0150	0.1994	7.3355	0.1363	8.3766	0.1194
EUR	European euro	0.9389	1.0650	0.6837	1.4627	1.0000	1.0000	1.1419	0.8757
HKD	Hong Kong dollar	7.8480	0.1274	5.7143	0.1750	8.3583	0.1196	9.5446	0.1048
INR	Indian rupee (100)	0.8259	1.2109	0.6013	1.6630	0.8796	1.1369	1.0044	0.9956
IDR	Indonesian rupiah (10,000)	1.5431	0.6480	1.1236	0.8900	1.6435	0.6085	1.8767	0.5328
JPY	Japanese yen (100)	1.3206	0.7572	0.9615	1.0400	1.4064	0.7110	1.6061	0.6226
MXN	Mexican peso	18.878	0.05297	13.746	0.07275	20.106	0.04974	22.959	0.04356
NZD	New Zealand dollar	1.5983	0.6257	1.1637	0.8593	1.7022	0.5875	1.9438	0.5145
NOK	Norwegian krone	10.7213	0.0933	7.8064	0.1281	11.4184	0.0876	13.0390	0.0767
PEN	Peruvian new sol	3.7929	0.2637	2.7617	0.3621	4.0395	0.2476	4.6128	0.2168
RUB	Russian ruble (100)	0.7698	1.2990	0.5605	1.7840	0.8199	1.2197	0.9363	1.0681
SAR	Saudi riyal	3.7566	0.2662	2.7352	0.3656	4.0008	0.2499	4.5687	0.2189
SGD	Singapore dollar	1.3419	0.7452	0.9770	1.0235	1.4291	0.6997	1.6319	0.6128
ZAR	South African rand	18.386	0.05439	13.387	0.07470	19.581	0.05107	22.360	0.04472
KRW	South Korean won (1,000)	1.3068	0.7653	0.9515	1.0510	1.3917	0.7185	1.5892	0.6292
XDR	Special Drawing Rights	0.7527	1.3285	0.5481	1.8245	0.8017	1.2474	0.9155	1.0923
SEK	Swedish krona	10.5080	0.0952	7.6511	0.1307	11.1913	0.0894	12.7796	0.0782
CHF	Swiss franc	0.9277	1.0780	0.6754	1.4805	0.9880	1.0122	1.1282	0.8864
TWD	Taiwanese dollar	30.588	0.03269	22.272	0.04490	32.577	0.03070	37.200	0.02688
TRY	Turkish lira	18.996	0.05264	13.831	0.07230	20.231	0.04943	23.102	0.04329
GBP	UK pound sterling	0.8222	1.2162	0.5987	1.6703	0.8757	1.1419	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7281	1.3734	1.0650	0.9389	1.2162	0.8222

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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