

Monday, March 20, 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	1.4897	0.6713	1.0894	0.9179	1.5969	0.6262	1.8261	0.5476
BRL	Brazilian real	5.2471	0.1906	3.8373	0.2606	5.6247	0.1778	6.4321	0.1555
CAD	Canadian dollar	1.3674	0.7313	1.0000	1.0000	1.4658	0.6822	1.6762	0.5966
CNY	Chinese renminbi	6.8783	0.1454	5.0302	0.1988	7.3732	0.1356	8.4316	0.1186
EUR	European euro	0.9329	1.0720	0.6822	1.4658	1.0000	1.0000	1.1435	0.8745
HKD	Hong Kong dollar	7.8406	0.1275	5.7339	0.1744	8.4048	0.1190	9.6112	0.1040
INR	Indian rupee (100)	0.8257	1.2111	0.6039	1.6560	0.8851	1.1298	1.0122	0.9879
IDR	Indonesian rupiah (10,000)	1.5364	0.6509	1.1236	0.8900	1.6470	0.6072	1.8834	0.5310
JPY	Japanese yen (100)	1.3148	0.7606	0.9615	1.0400	1.4094	0.7095	1.6117	0.6205
MXN	Mexican peso	18.853	0.05304	13.787	0.07253	20.210	0.04948	23.110	0.04327
NZD	New Zealand dollar	1.5999	0.6251	1.1700	0.8547	1.7150	0.5831	1.9612	0.5099
NOK	Norwegian krone	10.6495	0.0939	7.7882	0.1284	11.4159	0.0876	13.0545	0.0766
PEN	Peruvian new sol	3.7815	0.2644	2.7655	0.3616	4.0537	0.2467	4.6355	0.2157
RUB	Russian ruble (100)	0.7686	1.3010	0.5621	1.7790	0.8239	1.2137	0.9422	1.0613
SAR	Saudi riyal	3.7566	0.2662	2.7473	0.3640	4.0269	0.2483	4.6049	0.2172
SGD	Singapore dollar	1.3384	0.7472	0.9788	1.0217	1.4347	0.6970	1.6406	0.6095
ZAR	South African rand	18.503	0.05404	13.532	0.07390	19.835	0.05042	22.682	0.04409
KRW	South Korean won (1,000)	1.3073	0.7650	0.9560	1.0460	1.4013	0.7136	1.6025	0.6240
XDR	Special Drawing Rights	0.7505	1.3325	0.5488	1.8220	0.8045	1.2430	0.9200	1.0870
SEK	Swedish krona	10.3906	0.0962	7.5988	0.1316	11.1383	0.0898	12.7371	0.0785
CHF	Swiss franc	0.9267	1.0791	0.6777	1.4755	0.9934	1.0066	1.1360	0.8803
TWD	Taiwanese dollar	30.536	0.03275	22.331	0.04478	32.733	0.03055	37.432	0.02672
TRY	Turkish lira	19.018	0.05258	13.908	0.07190	20.387	0.04905	23.313	0.04289
GBP	UK pound sterling	0.8158	1.2258	0.5966	1.6762	0.8745	1.1435	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7313	1.3674	1.0720	0.9329	1.2258	0.8158

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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