

Wednesday, March 22, 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	1.4951	0.6688	1.0904	0.9171	1.6159	0.6189	1.8326	0.5457
BRL	Brazilian real	5.2557	0.1903	3.8329	0.2609	5.6800	0.1761	6.4419	0.1552
CAD	Canadian dollar	1.3712	0.7293	1.0000	1.0000	1.4819	0.6748	1.6807	0.5950
CNY	Chinese renminbi	6.8835	0.1453	5.0201	0.1992	7.4393	0.1344	8.4372	0.1185
EUR	European euro	0.9253	1.0807	0.6748	1.4819	1.0000	1.0000	1.1342	0.8817
HKD	Hong Kong dollar	7.8489	0.1274	5.7241	0.1747	8.4825	0.1179	9.6205	0.1039
INR	Indian rupee (100)	0.8260	1.2106	0.6024	1.6600	0.8927	1.1202	1.0125	0.9877
IDR	Indonesian rupiah (10,000)	1.5407	0.6491	1.1236	0.8900	1.6651	0.6006	1.8884	0.5295
JPY	Japanese yen (100)	1.3236	0.7555	0.9653	1.0360	1.4304	0.6991	1.6223	0.6164
MXN	Mexican peso	18.525	0.05398	13.510	0.07402	20.020	0.04995	22.706	0.04404
NZD	New Zealand dollar	1.6077	0.6220	1.1725	0.8529	1.7375	0.5755	1.9706	0.5075
NOK	Norwegian krone	10.4752	0.0955	7.6394	0.1309	11.3209	0.0883	12.8396	0.0779
PEN	Peruvian new sol	3.7722	0.2651	2.7510	0.3635	4.0768	0.2453	4.6237	0.2163
RUB	Russian ruble (100)	0.7703	1.2981	0.5618	1.7800	0.8325	1.2012	0.9442	1.0591
SAR	Saudi riyal	3.7567	0.2662	2.7397	0.3650	4.0600	0.2463	4.6047	0.2172
SGD	Singapore dollar	1.3324	0.7505	0.9717	1.0291	1.4400	0.6944	1.6332	0.6123
ZAR	South African rand	18.329	0.05456	13.367	0.07481	19.809	0.05048	22.466	0.04451
KRW	South Korean won (1,000)	1.3022	0.7679	0.9497	1.0530	1.4073	0.7106	1.5961	0.6265
XDR	Special Drawing Rights	0.7491	1.3350	0.5463	1.8306	0.8095	1.2353	0.9181	1.0892
SEK	Swedish krona	10.3331	0.0968	7.5358	0.1327	11.1673	0.0895	12.6654	0.0790
CHF	Swiss franc	0.9221	1.0845	0.6724	1.4871	0.9965	1.0035	1.1302	0.8848
TWD	Taiwanese dollar	30.397	0.03290	22.168	0.04511	32.851	0.03044	37.258	0.02684
TRY	Turkish lira	19.044	0.05251	13.889	0.07200	20.582	0.04859	23.343	0.04284
GBP	UK pound sterling	0.8159	1.2257	0.5950	1.6807	0.8817	1.1342	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7293	1.3712	1.0807	0.9253	1.2257	0.8159

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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