

Thursday, March 23, 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	1.4910	0.6707	1.0906	0.9169	1.6219	0.6166	1.8347	0.5451
BRL	Brazilian real	5.2662	0.1899	3.8521	0.2596	5.7284	0.1746	6.4800	0.1543
CAD	Canadian dollar	1.3671	0.7315	1.0000	1.0000	1.4871	0.6724	1.6822	0.5945
CNY	Chinese renminbi	6.8219	0.1466	4.9900	0.2004	7.4207	0.1348	8.3942	0.1191
EUR	European euro	0.9193	1.0878	0.6724	1.4871	1.0000	1.0000	1.1312	0.8840
HKD	Hong Kong dollar	7.8479	0.1274	5.7405	0.1742	8.5367	0.1171	9.6567	0.1036
INR	Indian rupee (100)	0.8216	1.2172	0.6010	1.6640	0.8937	1.1190	1.0109	0.9892
IDR	Indonesian rupiah (10,000)	1.5361	0.6510	1.1236	0.8900	1.6709	0.5985	1.8901	0.5291
JPY	Japanese yen (100)	1.3095	0.7637	0.9579	1.0440	1.4244	0.7020	1.6113	0.6206
MXN	Mexican peso	18.542	0.05393	13.563	0.07373	20.170	0.04958	22.816	0.04383
NZD	New Zealand dollar	1.5945	0.6272	1.1663	0.8574	1.7344	0.5766	1.9620	0.5097
NOK	Norwegian krone	10.3411	0.0967	7.5643	0.1322	11.2489	0.0889	12.7247	0.0786
PEN	Peruvian new sol	3.7682	0.2654	2.7563	0.3628	4.0990	0.2440	4.6367	0.2157
RUB	Russian ruble (100)	0.7612	1.3137	0.5568	1.7960	0.8280	1.2077	0.9366	1.0676
SAR	Saudi riyal	3.7568	0.2662	2.7480	0.3639	4.0866	0.2447	4.6227	0.2163
SGD	Singapore dollar	1.3256	0.7544	0.9696	1.0313	1.4420	0.6935	1.6311	0.6131
ZAR	South African rand	18.100	0.05525	13.240	0.07553	19.689	0.05079	22.272	0.04490
KRW	South Korean won (1,000)	1.2825	0.7798	0.9381	1.0660	1.3950	0.7168	1.5780	0.6337
XDR	Special Drawing Rights	0.7460	1.3405	0.5457	1.8326	0.8115	1.2323	0.9179	1.0894
SEK	Swedish krona	10.2944	0.0971	7.5301	0.1328	11.1980	0.0893	12.6672	0.0789
CHF	Swiss franc	0.9151	1.0928	0.6693	1.4940	0.9954	1.0046	1.1260	0.8881
TWD	Taiwanese dollar	30.319	0.03298	22.178	0.04509	32.981	0.03032	37.308	0.02680
TRY	Turkish lira	19.040	0.05252	13.928	0.07180	20.712	0.04828	23.429	0.04268
GBP	UK pound sterling	0.8127	1.2305	0.5945	1.6822	0.8840	1.1312	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7315	1.3671	1.0878	0.9193	1.2305	0.8127

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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