

Friday, March 24, 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	1.5055	0.6642	1.0939	0.9142	1.6191	0.6176	1.8400	0.5435
BRL	Brazilian real	5.2752	0.1896	3.8329	0.2609	5.6734	0.1763	6.4473	0.1551
CAD	Canadian dollar	1.3763	0.7266	1.0000	1.0000	1.4802	0.6756	1.6821	0.5945
CNY	Chinese renminbi	6.8678	0.1456	4.9900	0.2004	7.3862	0.1354	8.3937	0.1191
EUR	European euro	0.9298	1.0755	0.6756	1.4802	1.0000	1.0000	1.1364	0.8800
HKD	Hong Kong dollar	7.8511	0.1274	5.7045	0.1753	8.4438	0.1184	9.5956	0.1042
INR	Indian rupee (100)	0.8241	1.2134	0.5988	1.6700	0.8863	1.1282	1.0072	0.9928
IDR	Indonesian rupiah (10,000)	1.5124	0.6612	1.0989	0.9100	1.6266	0.6148	1.8485	0.5410
JPY	Japanese yen (100)	1.3058	0.7658	0.9488	1.0540	1.4044	0.7121	1.5959	0.6266
MXN	Mexican peso	18.556	0.05389	13.483	0.07417	19.957	0.05011	22.679	0.04409
NZD	New Zealand dollar	1.6123	0.6202	1.1715	0.8536	1.7341	0.5767	1.9706	0.5075
NOK	Norwegian krone	10.5061	0.0952	7.6336	0.1310	11.2992	0.0885	12.8405	0.0779
PEN	Peruvian new sol	3.7717	0.2651	2.7405	0.3649	4.0565	0.2465	4.6098	0.2169
RUB	Russian ruble (100)	0.7702	1.2984	0.5596	1.7870	0.8283	1.2073	0.9413	1.0624
SAR	Saudi riyal	3.7563	0.2662	2.7293	0.3664	4.0398	0.2475	4.5909	0.2178
SGD	Singapore dollar	1.3325	0.7505	0.9681	1.0329	1.4331	0.6978	1.6285	0.6141
ZAR	South African rand	18.186	0.05499	13.214	0.07568	19.559	0.05113	22.226	0.04499
KRW	South Korean won (1,000)	1.2996	0.7695	0.9443	1.0590	1.3977	0.7154	1.5884	0.6296
XDR	Special Drawing Rights	0.7494	1.3344	0.5445	1.8365	0.8060	1.2407	0.9159	1.0918
SEK	Swedish krona	10.4265	0.0959	7.5758	0.1320	11.2136	0.0892	12.7432	0.0785
CHF	Swiss franc	0.9189	1.0882	0.6677	1.4977	0.9883	1.0118	1.1231	0.8904
TWD	Taiwanese dollar	30.348	0.03295	22.051	0.04535	32.639	0.03064	37.092	0.02696
TRY	Turkish lira	19.062	0.05246	13.850	0.07220	20.501	0.04878	23.298	0.04292
GBP	UK pound sterling	0.8182	1.2222	0.5945	1.6821	0.8800	1.1364	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7266	1.3763	1.0755	0.9298	1.2222	0.8182

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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