

Monday, March 27, 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	1.5050	0.6644	1.1000	0.9091	1.6234	0.6160	1.8474	0.5413
BRL	Brazilian real	5.2261	0.1913	3.8197	0.2618	5.6371	0.1774	6.4152	0.1559
CAD	Canadian dollar	1.3682	0.7309	1.0000	1.0000	1.4758	0.6776	1.6795	0.5954
CNY	Chinese renminbi	6.8858	0.1452	5.0327	0.1987	7.4273	0.1346	8.4524	0.1183
EUR	European euro	0.9271	1.0786	0.6776	1.4758	1.0000	1.0000	1.1380	0.8787
HKD	Hong Kong dollar	7.8497	0.1274	5.7372	0.1743	8.4670	0.1181	9.6357	0.1038
INR	Indian rupee (100)	0.8227	1.2155	0.6013	1.6630	0.8874	1.1268	1.0099	0.9902
IDR	Indonesian rupiah (10,000)	1.5202	0.6578	1.1111	0.9000	1.6398	0.6098	1.8661	0.5359
JPY	Japanese yen (100)	1.3156	0.7601	0.9615	1.0400	1.4190	0.7047	1.6149	0.6192
MXN	Mexican peso	18.370	0.05444	13.426	0.07448	19.815	0.05047	22.550	0.04435
NZD	New Zealand dollar	1.6155	0.6190	1.1808	0.8469	1.7426	0.5739	1.9831	0.5043
NOK	Norwegian krone	10.4923	0.0953	7.6687	0.1304	11.3175	0.0884	12.8796	0.0776
PEN	Peruvian new sol	3.7691	0.2653	2.7548	0.3630	4.0656	0.2460	4.6267	0.2161
RUB	Russian ruble (100)	0.7652	1.3068	0.5593	1.7880	0.8254	1.2115	0.9393	1.0646
SAR	Saudi riyal	3.7557	0.2663	2.7450	0.3643	4.0511	0.2468	4.6102	0.2169
SGD	Singapore dollar	1.3320	0.7508	0.9735	1.0272	1.4367	0.6960	1.6350	0.6116
ZAR	South African rand	18.316	0.05460	13.387	0.07470	19.756	0.05062	22.483	0.04448
KRW	South Korean won (1,000)	1.2993	0.7696	0.9497	1.0530	1.4015	0.7135	1.5950	0.6270
XDR	Special Drawing Rights	0.7491	1.3349	0.5475	1.8264	0.8080	1.2376	0.9196	1.0875
SEK	Swedish krona	10.3888	0.0963	7.5930	0.1317	11.2058	0.0892	12.7525	0.0784
CHF	Swiss franc	0.9165	1.0911	0.6698	1.4929	0.9885	1.0116	1.1250	0.8889
TWD	Taiwanese dollar	30.371	0.03293	22.198	0.04505	32.759	0.03053	37.281	0.02682
TRY	Turkish lira	19.082	0.05240	13.947	0.07170	20.583	0.04858	23.424	0.04269
GBP	UK pound sterling	0.8146	1.2275	0.5954	1.6795	0.8787	1.1380	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7309	1.3682	1.0786	0.9271	1.2275	0.8146

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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