

**Tuesday, March 28, 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	1.4934	0.6696	1.0960	0.9124	1.6186	0.6178	1.8415	0.5430
BRL	Brazilian real	5.1692	0.1935	3.7936	0.2636	5.6024	0.1785	6.3741	0.1569
CAD	Canadian dollar	1.3626	0.7339	1.0000	1.0000	1.4768	0.6771	1.6802	0.5952
CNY	Chinese renminbi	6.8749	0.1455	5.0454	0.1982	7.4511	0.1342	8.4773	0.1180
EUR	European euro	0.9227	1.0838	0.6771	1.4768	1.0000	1.0000	1.1377	0.8789
HKD	Hong Kong dollar	7.8491	0.1274	5.7604	0.1736	8.5069	0.1176	9.6786	0.1033
INR	Indian rupee (100)	0.8218	1.2168	0.6031	1.6580	0.8907	1.1227	1.0134	0.9868
IDR	Indonesian rupiah (10,000)	1.5140	0.6605	1.1111	0.9000	1.6409	0.6094	1.8669	0.5357
JPY	Japanese yen (100)	1.3089	0.7640	0.9606	1.0410	1.4186	0.7049	1.6140	0.6196
MXN	Mexican peso	18.265	0.05475	13.405	0.07460	19.796	0.05051	22.523	0.04440
NZD	New Zealand dollar	1.6019	0.6242	1.1756	0.8506	1.7362	0.5760	1.9753	0.5062
NOK	Norwegian krone	10.3936	0.0962	7.6278	0.1311	11.2647	0.0888	12.8162	0.0780
PEN	Peruvian new sol	3.7662	0.2655	2.7640	0.3618	4.0818	0.2450	4.6440	0.2153
RUB	Russian ruble (100)	0.7655	1.3063	0.5618	1.7800	0.8297	1.2053	0.9439	1.0594
SAR	Saudi riyal	3.7558	0.2663	2.7563	0.3628	4.0706	0.2457	4.6312	0.2159
SGD	Singapore dollar	1.3276	0.7533	0.9743	1.0264	1.4388	0.6950	1.6370	0.6109
ZAR	South African rand	18.175	0.05502	13.339	0.07497	19.699	0.05077	22.412	0.04462
KRW	South Korean won (1,000)	1.2990	0.7699	0.9533	1.0490	1.4078	0.7103	1.6017	0.6243
XDR	Special Drawing Rights	0.7474	1.3380	0.5485	1.8232	0.8100	1.2345	0.9216	1.0851
SEK	Swedish krona	10.3541	0.0966	7.5988	0.1316	11.2219	0.0891	12.7675	0.0783
CHF	Swiss franc	0.9196	1.0875	0.6749	1.4818	0.9966	1.0034	1.1339	0.8819
TWD	Taiwanese dollar	30.354	0.03294	22.277	0.04489	32.898	0.03040	37.429	0.02672
TRY	Turkish lira	19.111	0.05233	14.025	0.07130	20.712	0.04828	23.565	0.04244
GBP	UK pound sterling	0.8110	1.2331	0.5952	1.6802	0.8789	1.1377	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7339	1.3626	1.0838	0.9227	1.2331	0.8110

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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