

Wednesday, March 29, 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	1.4968	0.6681	1.1025	0.9070	1.6225	0.6163	1.8438	0.5424
BRL	Brazilian real	5.1483	0.1942	3.7922	0.2637	5.5806	0.1792	6.3417	0.1577
CAD	Canadian dollar	1.3576	0.7366	1.0000	1.0000	1.4716	0.6795	1.6723	0.5980
CNY	Chinese renminbi	6.8879	0.1452	5.0736	0.1971	7.4663	0.1339	8.4845	0.1179
EUR	European euro	0.9225	1.0840	0.6795	1.4716	1.0000	1.0000	1.1364	0.8800
HKD	Hong Kong dollar	7.8519	0.1274	5.7837	0.1729	8.5113	0.1175	9.6721	0.1034
INR	Indian rupee (100)	0.8223	1.2161	0.6057	1.6510	0.8913	1.1219	1.0129	0.9873
IDR	Indonesian rupiah (10,000)	1.5084	0.6629	1.1111	0.9000	1.6351	0.6116	1.8581	0.5382
JPY	Japanese yen (100)	1.3258	0.7543	0.9766	1.0240	1.4371	0.6958	1.6331	0.6123
MXN	Mexican peso	18.121	0.05519	13.348	0.07492	19.642	0.05091	22.321	0.04480
NZD	New Zealand dollar	1.6062	0.6226	1.1832	0.8452	1.7411	0.5743	1.9786	0.5054
NOK	Norwegian krone	10.4190	0.0960	7.6746	0.1303	11.2939	0.0885	12.8342	0.0779
PEN	Peruvian new sol	3.7565	0.2662	2.7670	0.3614	4.0719	0.2456	4.6273	0.2161
RUB	Russian ruble (100)	0.7714	1.2964	0.5682	1.7600	0.8361	1.1960	0.9502	1.0524
SAR	Saudi riyal	3.7555	0.2663	2.7663	0.3615	4.0708	0.2457	4.6260	0.2162
SGD	Singapore dollar	1.3297	0.7521	0.9794	1.0210	1.4413	0.6938	1.6379	0.6105
ZAR	South African rand	18.106	0.05523	13.337	0.07498	19.627	0.05095	22.303	0.04484
KRW	South Korean won (1,000)	1.3041	0.7668	0.9606	1.0410	1.4136	0.7074	1.6064	0.6225
XDR	Special Drawing Rights	0.7483	1.3364	0.5512	1.8144	0.8111	1.2329	0.9217	1.0849
SEK	Swedish krona	10.4110	0.0961	7.6687	0.1304	11.2853	0.0886	12.8244	0.0780
CHF	Swiss franc	0.9196	1.0874	0.6774	1.4763	0.9968	1.0032	1.1328	0.8828
TWD	Taiwanese dollar	30.474	0.03282	22.447	0.04455	33.033	0.03027	37.538	0.02664
TRY	Turkish lira	19.148	0.05222	14.104	0.07090	20.756	0.04818	23.587	0.04240
GBP	UK pound sterling	0.8118	1.2318	0.5980	1.6723	0.8800	1.1364	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7366	1.3576	1.0840	0.9225	1.2318	0.8118

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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