

Thursday, March 30, 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	1.4919	0.6703	1.1024	0.9071	1.6268	0.6147	1.8464	0.5416
BRL	Brazilian real	5.1087	0.1957	3.7750	0.2649	5.5708	0.1795	6.3228	0.1582
CAD	Canadian dollar	1.3533	0.7389	1.0000	1.0000	1.4757	0.6776	1.6749	0.5971
CNY	Chinese renminbi	6.8730	0.1455	5.0787	0.1969	7.4947	0.1334	8.5063	0.1176
EUR	European euro	0.9171	1.0904	0.6776	1.4757	1.0000	1.0000	1.1350	0.8811
HKD	Hong Kong dollar	7.8498	0.1274	5.8005	0.1724	8.5597	0.1168	9.7152	0.1029
INR	Indian rupee (100)	0.8212	1.2178	0.6068	1.6480	0.8954	1.1168	1.0163	0.9839
IDR	Indonesian rupiah (10,000)	1.5037	0.6650	1.1111	0.9000	1.6397	0.6099	1.8610	0.5373
JPY	Japanese yen (100)	1.3255	0.7545	0.9794	1.0210	1.4453	0.6919	1.6405	0.6096
MXN	Mexican peso	18.104	0.05524	13.378	0.07475	19.742	0.05065	22.407	0.04463
NZD	New Zealand dollar	1.5995	0.6252	1.1819	0.8461	1.7441	0.5734	1.9796	0.5052
NOK	Norwegian krone	10.4100	0.0961	7.6923	0.1300	11.3515	0.0881	12.8838	0.0776
PEN	Peruvian new sol	3.7571	0.2662	2.7762	0.3602	4.0969	0.2441	4.6499	0.2151
RUB	Russian ruble (100)	0.7724	1.2946	0.5708	1.7520	0.8423	1.1872	0.9560	1.0460
SAR	Saudi riyal	3.7540	0.2664	2.7739	0.3605	4.0935	0.2443	4.6460	0.2152
SGD	Singapore dollar	1.3281	0.7530	0.9814	1.0190	1.4482	0.6905	1.6437	0.6084
ZAR	South African rand	17.870	0.05596	13.205	0.07573	19.486	0.05132	22.117	0.04521
KRW	South Korean won (1,000)	1.2975	0.7707	0.9588	1.0430	1.4149	0.7068	1.6058	0.6227
XDR	Special Drawing Rights	0.7464	1.3397	0.5516	1.8130	0.8139	1.2286	0.9238	1.0825
SEK	Swedish krona	10.3622	0.0965	7.6570	0.1306	11.2994	0.0885	12.8247	0.0780
CHF	Swiss franc	0.9139	1.0942	0.6753	1.4808	0.9966	1.0035	1.1311	0.8841
TWD	Taiwanese dollar	30.480	0.03281	22.523	0.04440	33.236	0.03009	37.723	0.02651
TRY	Turkish lira	19.169	0.05217	14.164	0.07060	20.902	0.04784	23.724	0.04215
GBP	UK pound sterling	0.8080	1.2376	0.5971	1.6749	0.8811	1.1350	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7389	1.3533	1.0904	0.9171	1.2376	0.8080

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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