

Friday, March 31, 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	1.4937	0.6695	1.1038	0.9060	1.6234	0.6160	1.8461	0.5417
BRL	Brazilian real	5.0723	0.1971	3.7481	0.2668	5.5127	0.1814	6.2691	0.1595
CAD	Canadian dollar	1.3533	0.7389	1.0000	1.0000	1.4708	0.6799	1.6726	0.5979
CNY	Chinese renminbi	6.8695	0.1456	5.0761	0.1970	7.4660	0.1339	8.4904	0.1178
EUR	European euro	0.9201	1.0868	0.6799	1.4708	1.0000	1.0000	1.1372	0.8793
HKD	Hong Kong dollar	7.8498	0.1274	5.8005	0.1724	8.5313	0.1172	9.7019	0.1031
INR	Indian rupee (100)	0.8217	1.2170	0.6072	1.6470	0.8930	1.1198	1.0155	0.9847
IDR	Indonesian rupiah (10,000)	1.5037	0.6650	1.1111	0.9000	1.6342	0.6119	1.8584	0.5381
JPY	Japanese yen (100)	1.3294	0.7522	0.9823	1.0180	1.4448	0.6921	1.6430	0.6086
MXN	Mexican peso	18.034	0.05545	13.326	0.07504	19.600	0.05102	22.289	0.04486
NZD	New Zealand dollar	1.5976	0.6260	1.1805	0.8471	1.7363	0.5759	1.9745	0.5065
NOK	Norwegian krone	10.4664	0.0955	7.7340	0.1293	11.3751	0.0879	12.9358	0.0773
PEN	Peruvian new sol	3.7623	0.2658	2.7801	0.3597	4.0890	0.2446	4.6500	0.2151
RUB	Russian ruble (100)	0.7769	1.2872	0.5741	1.7420	0.8443	1.1844	0.9602	1.0415
SAR	Saudi riyal	3.7540	0.2664	2.7739	0.3605	4.0799	0.2451	4.6397	0.2155
SGD	Singapore dollar	1.3299	0.7519	0.9827	1.0176	1.4454	0.6919	1.6437	0.6084
ZAR	South African rand	17.753	0.05633	13.118	0.07623	19.294	0.05183	21.941	0.04558
KRW	South Korean won (1,000)	1.3050	0.7663	0.9643	1.0370	1.4183	0.7051	1.6129	0.6200
XDR	Special Drawing Rights	0.7474	1.3380	0.5523	1.8107	0.8123	1.2311	0.9237	1.0826
SEK	Swedish krona	10.3622	0.0965	7.6570	0.1306	11.2619	0.0888	12.8070	0.0781
CHF	Swiss franc	0.9141	1.0939	0.6755	1.4804	0.9935	1.0065	1.1298	0.8851
TWD	Taiwanese dollar	30.514	0.03277	22.548	0.04435	33.163	0.03015	37.714	0.02652
TRY	Turkish lira	19.196	0.05209	14.184	0.07050	20.862	0.04793	23.725	0.04215
GBP	UK pound sterling	0.8091	1.2359	0.5979	1.6726	0.8793	1.1372	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7389	1.3533	1.0868	0.9201	1.2359	0.8091

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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