

**Monday, April 3, 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	1.4756	0.6777	1.0981	0.9107	1.6065	0.6225	1.8293	0.5467
BRL	Brazilian real	5.0652	0.1974	3.7693	0.2653	5.5145	0.1813	6.2793	0.1593
CAD	Canadian dollar	1.3438	0.7442	1.0000	1.0000	1.4630	0.6835	1.6659	0.6003
CNY	Chinese renminbi	6.8807	0.1453	5.1203	0.1953	7.4910	0.1335	8.5300	0.1172
EUR	European euro	0.9185	1.0887	0.6835	1.4630	1.0000	1.0000	1.1387	0.8782
HKD	Hong Kong dollar	7.8493	0.1274	5.8411	0.1712	8.5456	0.1170	9.7307	0.1028
INR	Indian rupee (100)	0.8224	1.2160	0.6120	1.6340	0.8953	1.1169	1.0195	0.9809
IDR	Indonesian rupiah (10,000)	1.4931	0.6697	1.1111	0.9000	1.6256	0.6152	1.8510	0.5402
JPY	Japanese yen (100)	1.3252	0.7546	0.9862	1.0140	1.4428	0.6931	1.6429	0.6087
MXN	Mexican peso	18.067	0.05535	13.444	0.07438	19.669	0.05084	22.397	0.04465
NZD	New Zealand dollar	1.5905	0.6287	1.1836	0.8449	1.7316	0.5775	1.9717	0.5072
NOK	Norwegian krone	10.3210	0.0969	7.6805	0.1302	11.2366	0.0890	12.7949	0.0782
PEN	Peruvian new sol	3.7673	0.2654	2.8035	0.3567	4.1015	0.2438	4.6703	0.2141
RUB	Russian ruble (100)	0.7854	1.2733	0.5845	1.7110	0.8551	1.1695	0.9736	1.0271
SAR	Saudi riyal	3.7505	0.2666	2.7910	0.3583	4.0832	0.2449	4.6495	0.2151
SGD	Singapore dollar	1.3284	0.7528	0.9885	1.0116	1.4462	0.6915	1.6468	0.6072
ZAR	South African rand	17.832	0.05608	13.270	0.07536	19.413	0.05151	22.106	0.04524
KRW	South Korean won (1,000)	1.3136	0.7613	0.9775	1.0230	1.4301	0.6992	1.6284	0.6141
XDR	Special Drawing Rights	0.7468	1.3391	0.5557	1.7994	0.8130	1.2300	0.9258	1.0802
SEK	Swedish krona	10.3768	0.0964	7.7220	0.1295	11.2973	0.0885	12.8641	0.0777
CHF	Swiss franc	0.9136	1.0946	0.6799	1.4709	0.9946	1.0054	1.1326	0.8829
TWD	Taiwanese dollar	30.534	0.03275	22.722	0.04401	33.242	0.03008	37.853	0.02642
TRY	Turkish lira	19.197	0.05209	14.286	0.07000	20.900	0.04785	23.799	0.04202
GBP	UK pound sterling	0.8067	1.2397	0.6003	1.6659	0.8782	1.1387	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7442	1.3438	1.0887	0.9185	1.2397	0.8067

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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