

Wednesday, April 5, 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	1.4893	0.6715	1.1067	0.9036	1.6263	0.6149	1.8566	0.5386
BRL	Brazilian real	5.0533	0.1979	3.7552	0.2663	5.5182	0.1812	6.2997	0.1587
CAD	Canadian dollar	1.3457	0.7431	1.0000	1.0000	1.4695	0.6805	1.6776	0.5961
CNY	Chinese renminbi	6.8799	0.1454	5.1125	0.1956	7.5128	0.1331	8.5767	0.1166
EUR	European euro	0.9158	1.0920	0.6805	1.4695	1.0000	1.0000	1.1416	0.8760
HKD	Hong Kong dollar	7.8512	0.1274	5.8343	0.1714	8.5735	0.1166	9.7876	0.1022
INR	Indian rupee (100)	0.8195	1.2202	0.6090	1.6420	0.8949	1.1174	1.0217	0.9788
IDR	Indonesian rupiah (10,000)	1.4952	0.6688	1.1111	0.9000	1.6328	0.6125	1.8640	0.5365
JPY	Japanese yen (100)	1.3116	0.7624	0.9747	1.0260	1.4323	0.6982	1.6351	0.6116
MXN	Mexican peso	18.284	0.05469	13.587	0.07360	19.966	0.05009	22.793	0.04387
NZD	New Zealand dollar	1.5832	0.6316	1.1765	0.8500	1.7288	0.5784	1.9736	0.5067
NOK	Norwegian krone	10.4318	0.0959	7.7519	0.1290	11.3915	0.0878	13.0047	0.0769
PEN	Peruvian new sol	3.7716	0.2651	2.8027	0.3568	4.1186	0.2428	4.7018	0.2127
RUB	Russian ruble (100)	0.7996	1.2507	0.5942	1.6830	0.8731	1.1453	0.9968	1.0032
SAR	Saudi riyal	3.7516	0.2666	2.7878	0.3587	4.0967	0.2441	4.6769	0.2138
SGD	Singapore dollar	1.3275	0.7533	0.9865	1.0137	1.4496	0.6898	1.6549	0.6043
ZAR	South African rand	17.993	0.05558	13.371	0.07479	19.648	0.05089	22.431	0.04458
KRW	South Korean won (1,000)	1.3142	0.7609	0.9766	1.0240	1.4351	0.6968	1.6383	0.6104
XDR	Special Drawing Rights	0.7452	1.3418	0.5538	1.8057	0.8138	1.2288	0.9290	1.0764
SEK	Swedish krona	10.3835	0.0963	7.7160	0.1296	11.3387	0.0882	12.9444	0.0773
CHF	Swiss franc	0.9054	1.1045	0.6728	1.4863	0.9887	1.0114	1.1287	0.8860
TWD	Taiwanese dollar	30.529	0.03276	22.686	0.04408	33.337	0.03000	38.058	0.02628
TRY	Turkish lira	19.252	0.05194	14.306	0.06990	21.023	0.04757	24.000	0.04167
GBP	UK pound sterling	0.8022	1.2466	0.5961	1.6776	0.8760	1.1416	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7431	1.3457	1.0920	0.9158	1.2466	0.8022

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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