

Thursday, April 6, 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	1.4984	0.6674	1.1117	0.8995	1.6362	0.6112	1.8650	0.5362
BRL	Brazilian real	5.0631	0.1975	3.7566	0.2662	5.5289	0.1809	6.3020	0.1587
CAD	Canadian dollar	1.3478	0.7419	1.0000	1.0000	1.4718	0.6794	1.6776	0.5961
CNY	Chinese renminbi	6.8765	0.1454	5.1020	0.1960	7.5092	0.1332	8.5592	0.1168
EUR	European euro	0.9157	1.0920	0.6794	1.4718	1.0000	1.0000	1.1398	0.8773
HKD	Hong Kong dollar	7.8497	0.1274	5.8241	0.1717	8.5719	0.1167	9.7705	0.1023
INR	Indian rupee (100)	0.8188	1.2212	0.6075	1.6460	0.8942	1.1184	1.0192	0.9812
IDR	Indonesian rupiah (10,000)	1.4976	0.6678	1.1111	0.9000	1.6353	0.6115	1.8640	0.5365
JPY	Japanese yen (100)	1.3175	0.7590	0.9775	1.0230	1.4387	0.6951	1.6399	0.6098
MXN	Mexican peso	18.251	0.05479	13.541	0.07385	19.930	0.05018	22.716	0.04402
NZD	New Zealand dollar	1.5992	0.6253	1.1865	0.8428	1.7463	0.5726	1.9905	0.5024
NOK	Norwegian krone	10.4400	0.0958	7.7459	0.1291	11.4005	0.0877	12.9946	0.0770
PEN	Peruvian new sol	3.7659	0.2655	2.7941	0.3579	4.1123	0.2432	4.6873	0.2133
RUB	Russian ruble (100)	0.8144	1.2279	0.6042	1.6550	0.8893	1.1245	1.0137	0.9865
SAR	Saudi riyal	3.7512	0.2666	2.7832	0.3593	4.0963	0.2441	4.6691	0.2142
SGD	Singapore dollar	1.3298	0.7520	0.9867	1.0135	1.4522	0.6886	1.6553	0.6041
ZAR	South African rand	18.238	0.05483	13.532	0.07390	19.916	0.05021	22.701	0.04405
KRW	South Korean won (1,000)	1.3175	0.7590	0.9775	1.0230	1.4387	0.6951	1.6399	0.6098
XDR	Special Drawing Rights	0.7455	1.3413	0.5531	1.8079	0.8141	1.2283	0.9279	1.0776
SEK	Swedish krona	10.4319	0.0959	7.7399	0.1292	11.3916	0.0878	12.9845	0.0770
CHF	Swiss franc	0.9047	1.1054	0.6712	1.4898	0.9879	1.0122	1.1261	0.8881
TWD	Taiwanese dollar	30.528	0.03276	22.650	0.04415	33.336	0.03000	37.998	0.02632
TRY	Turkish lira	19.254	0.05194	14.286	0.07000	21.026	0.04756	23.966	0.04173
GBP	UK pound sterling	0.8034	1.2447	0.5961	1.6776	0.8773	1.1398	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7419	1.3478	1.0920	0.9157	1.2447	0.8034

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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