

Monday, April 10, 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	1.5077	0.6633	1.1146	0.8972	1.6360	0.6113	1.8650	0.5362
BRL	Brazilian real	5.0777	0.1969	3.7538	0.2664	5.5098	0.1815	6.2812	0.1592
CAD	Canadian dollar	1.3527	0.7393	1.0000	1.0000	1.4678	0.6813	1.6733	0.5976
CNY	Chinese renminbi	6.8805	0.1453	5.0865	0.1966	7.4659	0.1339	8.5112	0.1175
EUR	European euro	0.9216	1.0851	0.6813	1.4678	1.0000	1.0000	1.1400	0.8772
HKD	Hong Kong dollar	7.8508	0.1274	5.8038	0.1723	8.5189	0.1174	9.7115	0.1030
INR	Indian rupee (100)	0.8198	1.2198	0.6061	1.6500	0.8896	1.1241	1.0141	0.9861
IDR	Indonesian rupiah (10,000)	1.4865	0.6727	1.0989	0.9100	1.6130	0.6200	1.8388	0.5438
JPY	Japanese yen (100)	1.3353	0.7489	0.9872	1.0130	1.4490	0.6901	1.6518	0.6054
MXN	Mexican peso	18.179	0.05501	13.439	0.07441	19.726	0.05069	22.488	0.04447
NZD	New Zealand dollar	1.6109	0.6208	1.1909	0.8397	1.7480	0.5721	1.9927	0.5018
NOK	Norwegian krone	10.5350	0.0949	7.7882	0.1284	11.4315	0.0875	13.0319	0.0767
PEN	Peruvian new sol	3.7680	0.2654	2.7855	0.3590	4.0886	0.2446	4.6610	0.2145
RUB	Russian ruble (100)	0.8159	1.2257	0.6031	1.6580	0.8853	1.1296	1.0092	0.9909
SAR	Saudi riyal	3.7512	0.2666	2.7732	0.3606	4.0704	0.2457	4.6403	0.2155
SGD	Singapore dollar	1.3332	0.7501	0.9856	1.0146	1.4467	0.6912	1.6492	0.6063
ZAR	South African rand	18.505	0.05404	13.680	0.07310	20.079	0.04980	22.891	0.04369
KRW	South Korean won (1,000)	1.3223	0.7563	0.9775	1.0230	1.4348	0.6970	1.6357	0.6114
XDR	Special Drawing Rights	0.7481	1.3368	0.5530	1.8083	0.8117	1.2320	0.9254	1.0807
SEK	Swedish krona	10.5350	0.0949	7.7882	0.1284	11.4315	0.0875	13.0319	0.0767
CHF	Swiss franc	0.9102	1.0987	0.6729	1.4862	0.9876	1.0125	1.1259	0.8882
TWD	Taiwanese dollar	30.494	0.03279	22.543	0.04436	33.088	0.03022	37.721	0.02651
TRY	Turkish lira	19.269	0.05190	14.245	0.07020	20.909	0.04783	23.836	0.04195
GBP	UK pound sterling	0.8084	1.2370	0.5976	1.6733	0.8772	1.1400	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7393	1.3527	1.0851	0.9216	1.2370	0.8084

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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