

Tuesday, April 11, 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	1.5030	0.6654	1.1147	0.8971	1.6397	0.6099	1.8671	0.5356
BRL	Brazilian real	5.0123	0.1995	3.7175	0.2690	5.4684	0.1829	6.2268	0.1606
CAD	Canadian dollar	1.3483	0.7417	1.0000	1.0000	1.4710	0.6798	1.6750	0.5970
CNY	Chinese renminbi	6.8861	0.1452	5.1073	0.1958	7.5128	0.1331	8.5546	0.1169
EUR	European euro	0.9166	1.0910	0.6798	1.4710	1.0000	1.0000	1.1387	0.8782
HKD	Hong Kong dollar	7.8481	0.1274	5.8207	0.1718	8.5623	0.1168	9.7497	0.1026
INR	Indian rupee (100)	0.8206	1.2186	0.6086	1.6430	0.8953	1.1169	1.0195	0.9809
IDR	Indonesian rupiah (10,000)	1.4816	0.6749	1.0989	0.9100	1.6165	0.6186	1.8407	0.5433
JPY	Japanese yen (100)	1.3350	0.7491	0.9901	1.0100	1.4564	0.6866	1.6584	0.6030
MXN	Mexican peso	18.171	0.05503	13.477	0.07420	19.825	0.05044	22.574	0.04430
NZD	New Zealand dollar	1.6138	0.6197	1.1969	0.8355	1.7606	0.5680	2.0048	0.4988
NOK	Norwegian krone	10.5749	0.0946	7.8431	0.1275	11.5373	0.0867	13.1373	0.0761
PEN	Peruvian new sol	3.7852	0.2642	2.8074	0.3562	4.1297	0.2421	4.7024	0.2127
RUB	Russian ruble (100)	0.8196	1.2201	0.6079	1.6450	0.8942	1.1183	1.0182	0.9821
SAR	Saudi riyal	3.7515	0.2666	2.7824	0.3594	4.0929	0.2443	4.6605	0.2146
SGD	Singapore dollar	1.3324	0.7505	0.9882	1.0119	1.4537	0.6879	1.6553	0.6041
ZAR	South African rand	18.352	0.05449	13.611	0.07347	20.022	0.04995	22.798	0.04386
KRW	South Korean won (1,000)	1.3219	0.7565	0.9804	1.0200	1.4422	0.6934	1.6422	0.6090
XDR	Special Drawing Rights	0.7466	1.3393	0.5538	1.8058	0.8146	1.2276	0.9276	1.0781
SEK	Swedish krona	10.4600	0.0956	7.7580	0.1289	11.4119	0.0876	12.9946	0.0770
CHF	Swiss franc	0.9042	1.1059	0.6706	1.4911	0.9865	1.0137	1.1233	0.8902
TWD	Taiwanese dollar	30.518	0.03277	22.635	0.04418	33.296	0.03003	37.913	0.02638
TRY	Turkish lira	19.289	0.05184	14.306	0.06990	21.044	0.04752	23.963	0.04173
GBP	UK pound sterling	0.8050	1.2423	0.5970	1.6750	0.8782	1.1387	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7417	1.3483	1.0910	0.9166	1.2423	0.8050

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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