

Wednesday, April 12, 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	1.4938	0.6694	1.1109	0.9002	1.6409	0.6094	1.8629	0.5368
BRL	Brazilian real	4.9419	0.2023	3.6751	0.2721	5.4285	0.1842	6.1632	0.1623
CAD	Canadian dollar	1.3447	0.7437	1.0000	1.0000	1.4771	0.6770	1.6770	0.5963
CNY	Chinese renminbi	6.8747	0.1455	5.1125	0.1956	7.5516	0.1324	8.5736	0.1166
EUR	European euro	0.9104	1.0985	0.6770	1.4771	1.0000	1.0000	1.1353	0.8808
HKD	Hong Kong dollar	7.8500	0.1274	5.8377	0.1713	8.6229	0.1160	9.7898	0.1021
INR	Indian rupee (100)	0.8199	1.2196	0.6098	1.6400	0.9007	1.1103	1.0226	0.9779
IDR	Indonesian rupiah (10,000)	1.4941	0.6693	1.1111	0.9000	1.6412	0.6093	1.8633	0.5367
JPY	Japanese yen (100)	1.3314	0.7511	0.9901	1.0100	1.4625	0.6838	1.6604	0.6023
MXN	Mexican peso	18.076	0.05532	13.443	0.07439	19.856	0.05036	22.543	0.04436
NZD	New Zealand dollar	1.6089	0.6216	1.1965	0.8358	1.7673	0.5658	2.0065	0.4984
NOK	Norwegian krone	10.4483	0.0957	7.7700	0.1287	11.4771	0.0871	13.0303	0.0767
PEN	Peruvian new sol	3.7772	0.2647	2.8090	0.3560	4.1492	0.2410	4.7107	0.2123
RUB	Russian ruble (100)	0.8235	1.2144	0.6124	1.6330	0.9045	1.1055	1.0269	0.9738
SAR	Saudi riyal	3.7509	0.2666	2.7894	0.3585	4.1202	0.2427	4.6778	0.2138
SGD	Singapore dollar	1.3282	0.7529	0.9878	1.0124	1.4590	0.6854	1.6565	0.6037
ZAR	South African rand	18.390	0.05438	13.676	0.07312	20.201	0.04950	22.935	0.04360
KRW	South Korean won (1,000)	1.3222	0.7563	0.9833	1.0170	1.4524	0.6885	1.6490	0.6064
XDR	Special Drawing Rights	0.7446	1.3430	0.5537	1.8059	0.8179	1.2226	0.9286	1.0769
SEK	Swedish krona	10.3359	0.0968	7.6864	0.1301	11.3536	0.0881	12.8901	0.0776
CHF	Swiss franc	0.8966	1.1153	0.6668	1.4998	0.9849	1.0154	1.1181	0.8943
TWD	Taiwanese dollar	30.492	0.03280	22.676	0.04410	33.494	0.02986	38.027	0.02630
TRY	Turkish lira	19.320	0.05176	14.368	0.06960	21.223	0.04712	24.095	0.04150
GBP	UK pound sterling	0.8018	1.2471	0.5963	1.6770	0.8808	1.1353	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7437	1.3447	1.0985	0.9104	1.2471	0.8018

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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