

Thursday, April 13, 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	1.4761	0.6774	1.1050	0.9050	1.6310	0.6131	1.8487	0.5409
BRL	Brazilian real	4.9150	0.2035	3.6792	0.2718	5.4308	0.1841	6.1556	0.1625
CAD	Canadian dollar	1.3359	0.7486	1.0000	1.0000	1.4761	0.6775	1.6731	0.5977
CNY	Chinese renminbi	6.8684	0.1456	5.1414	0.1945	7.5892	0.1318	8.6021	0.1163
EUR	European euro	0.9050	1.1049	0.6775	1.4761	1.0000	1.0000	1.1335	0.8823
HKD	Hong Kong dollar	7.8490	0.1274	5.8754	0.1702	8.6727	0.1153	9.8302	0.1017
INR	Indian rupee (100)	0.8166	1.2246	0.6112	1.6360	0.9023	1.1083	1.0227	0.9778
IDR	Indonesian rupiah (10,000)	1.4680	0.6812	1.0989	0.9100	1.6221	0.6165	1.8386	0.5439
JPY	Japanese yen (100)	1.3253	0.7545	0.9921	1.0080	1.4644	0.6829	1.6598	0.6025
MXN	Mexican peso	18.031	0.05546	13.497	0.07409	19.923	0.05019	22.582	0.04428
NZD	New Zealand dollar	1.5883	0.6296	1.1889	0.8411	1.7550	0.5698	1.9892	0.5027
NOK	Norwegian krone	10.3238	0.0969	7.7280	0.1294	11.4073	0.0877	12.9297	0.0773
PEN	Peruvian new sol	3.7759	0.2648	2.8265	0.3538	4.1721	0.2397	4.7289	0.2115
RUB	Russian ruble (100)	0.8176	1.2231	0.6120	1.6340	0.9034	1.1070	1.0239	0.9766
SAR	Saudi riyal	3.7504	0.2666	2.8074	0.3562	4.1440	0.2413	4.6971	0.2129
SGD	Singapore dollar	1.3220	0.7564	0.9896	1.0105	1.4608	0.6846	1.6557	0.6040
ZAR	South African rand	18.077	0.05532	13.532	0.07390	19.974	0.05006	22.640	0.04417
KRW	South Korean won (1,000)	1.3033	0.7673	0.9756	1.0250	1.4401	0.6944	1.6323	0.6126
XDR	Special Drawing Rights	0.7427	1.3464	0.5560	1.7987	0.8206	1.2186	0.9302	1.0751
SEK	Swedish krona	10.2762	0.0973	7.6923	0.1300	11.3546	0.0881	12.8700	0.0777
CHF	Swiss franc	0.8881	1.1261	0.6648	1.5043	0.9813	1.0191	1.1122	0.8991
TWD	Taiwanese dollar	30.479	0.03281	22.815	0.04383	33.678	0.02969	38.172	0.02620
TRY	Turkish lira	19.333	0.05173	14.472	0.06910	21.362	0.04681	24.213	0.04130
GBP	UK pound sterling	0.7985	1.2524	0.5977	1.6731	0.8823	1.1335	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7486	1.3359	1.1049	0.9050	1.2524	0.7985

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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