

Friday, April 14, 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	1.4876	0.6722	1.1133	0.8982	1.6368	0.6109	1.8499	0.5406
BRL	Brazilian real	4.9343	0.2027	3.6928	0.2708	5.4291	0.1842	6.1359	0.1630
CAD	Canadian dollar	1.3362	0.7484	1.0000	1.0000	1.4702	0.6802	1.6616	0.6018
CNY	Chinese renminbi	6.8664	0.1456	5.1387	0.1946	7.5550	0.1324	8.5385	0.1171
EUR	European euro	0.9089	1.1003	0.6802	1.4702	1.0000	1.0000	1.1302	0.8848
HKD	Hong Kong dollar	7.8508	0.1274	5.8754	0.1702	8.6381	0.1158	9.7626	0.1024
INR	Indian rupee (100)	0.8182	1.2221	0.6124	1.6330	0.9003	1.1107	1.0175	0.9828
IDR	Indonesian rupiah (10,000)	1.4684	0.6810	1.0989	0.9100	1.6156	0.6190	1.8259	0.5477
JPY	Japanese yen (100)	1.3349	0.7491	0.9990	1.0010	1.4687	0.6809	1.6599	0.6024
MXN	Mexican peso	18.054	0.05539	13.512	0.07401	19.865	0.05034	22.451	0.04454
NZD	New Zealand dollar	1.6062	0.6226	1.2021	0.8319	1.7673	0.5658	1.9974	0.5007
NOK	Norwegian krone	10.3742	0.0964	7.7640	0.1288	11.4146	0.0876	12.9006	0.0775
PEN	Peruvian new sol	3.7799	0.2646	2.8289	0.3535	4.1590	0.2404	4.7004	0.2127
RUB	Russian ruble (100)	0.8208	1.2184	0.6143	1.6280	0.9031	1.1073	1.0206	0.9798
SAR	Saudi riyal	3.7513	0.2666	2.8074	0.3562	4.1275	0.2423	4.6648	0.2144
SGD	Singapore dollar	1.3302	0.7518	0.9955	1.0045	1.4636	0.6832	1.6542	0.6045
ZAR	South African rand	18.098	0.05525	13.545	0.07383	19.913	0.05022	22.506	0.04443
KRW	South Korean won (1,000)	1.3036	0.7671	0.9756	1.0250	1.4343	0.6972	1.6211	0.6169
XDR	Special Drawing Rights	0.7444	1.3434	0.5571	1.7950	0.8191	1.2209	0.9257	1.0803
SEK	Swedish krona	10.3181	0.0969	7.7220	0.1295	11.3529	0.0881	12.8309	0.0779
CHF	Swiss franc	0.8936	1.1191	0.6688	1.4953	0.9832	1.0171	1.1112	0.8999
TWD	Taiwanese dollar	30.493	0.03279	22.821	0.04382	33.551	0.02981	37.919	0.02637
TRY	Turkish lira	19.365	0.05164	14.493	0.06900	21.307	0.04693	24.081	0.04153
GBP	UK pound sterling	0.8042	1.2435	0.6018	1.6616	0.8848	1.1302	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7484	1.3362	1.1003	0.9089	1.2435	0.8042

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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