

Monday, April 17, 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	1.4935	0.6696	1.1147	0.8971	1.6324	0.6126	1.8486	0.5409
BRL	Brazilian real	4.9384	0.2025	3.6860	0.2713	5.3977	0.1853	6.1128	0.1636
CAD	Canadian dollar	1.3398	0.7464	1.0000	1.0000	1.4644	0.6829	1.6584	0.6030
CNY	Chinese renminbi	6.8778	0.1454	5.1335	0.1948	7.5175	0.1330	8.5133	0.1175
EUR	European euro	0.9149	1.0930	0.6829	1.4644	1.0000	1.0000	1.1325	0.8830
HKD	Hong Kong dollar	7.8489	0.1274	5.8582	0.1707	8.5788	0.1166	9.7153	0.1029
INR	Indian rupee (100)	0.8205	1.2188	0.6124	1.6330	0.8968	1.1151	1.0156	0.9847
IDR	Indonesian rupiah (10,000)	1.4723	0.6792	1.0989	0.9100	1.6092	0.6214	1.8224	0.5487
JPY	Japanese yen (100)	1.3438	0.7441	1.0030	0.9970	1.4688	0.6808	1.6634	0.6012
MXN	Mexican peso	18.069	0.05534	13.486	0.07415	19.749	0.05064	22.365	0.04471
NZD	New Zealand dollar	1.6191	0.6176	1.2085	0.8275	1.7697	0.5651	2.0041	0.4990
NOK	Norwegian krone	10.4590	0.0956	7.8064	0.1281	11.4317	0.0875	12.9461	0.0772
PEN	Peruvian new sol	3.7815	0.2644	2.8225	0.3543	4.1332	0.2419	4.6808	0.2136
RUB	Russian ruble (100)	0.8174	1.2233	0.6101	1.6390	0.8935	1.1192	1.0118	0.9883
SAR	Saudi riyal	3.7508	0.2666	2.7996	0.3572	4.0997	0.2439	4.6428	0.2154
SGD	Singapore dollar	1.3342	0.7495	0.9958	1.0042	1.4583	0.6857	1.6515	0.6055
ZAR	South African rand	18.271	0.05473	13.637	0.07333	19.970	0.05008	22.616	0.04422
KRW	South Korean won (1,000)	1.3200	0.7576	0.9852	1.0150	1.4428	0.6931	1.6339	0.6120
XDR	Special Drawing Rights	0.7467	1.3393	0.5573	1.7944	0.8161	1.2253	0.9242	1.0820
SEK	Swedish krona	10.3539	0.0966	7.7280	0.1294	11.3168	0.0884	12.8161	0.0780
CHF	Swiss franc	0.8981	1.1134	0.6703	1.4918	0.9816	1.0187	1.1117	0.8995
TWD	Taiwanese dollar	30.547	0.03274	22.800	0.04386	33.388	0.02995	37.811	0.02645
TRY	Turkish lira	19.389	0.05157	14.472	0.06910	21.192	0.04719	24.000	0.04167
GBP	UK pound sterling	0.8079	1.2378	0.6030	1.6584	0.8830	1.1325	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7464	1.3398	1.0930	0.9149	1.2378	0.8079

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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