

Tuesday, April 18, 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	1.4861	0.6729	1.1101	0.9008	1.6296	0.6137	1.8470	0.5414
BRL	Brazilian real	4.9692	0.2012	3.7120	0.2694	5.4488	0.1835	6.1759	0.1619
CAD	Canadian dollar	1.3387	0.7470	1.0000	1.0000	1.4679	0.6812	1.6638	0.6010
CNY	Chinese renminbi	6.8757	0.1454	5.1361	0.1947	7.5393	0.1326	8.5455	0.1170
EUR	European euro	0.9120	1.0965	0.6812	1.4679	1.0000	1.0000	1.1335	0.8823
HKD	Hong Kong dollar	7.8516	0.1274	5.8651	0.1705	8.6094	0.1162	9.7584	0.1025
INR	Indian rupee (100)	0.8208	1.2183	0.6131	1.6310	0.9000	1.1111	1.0201	0.9803
IDR	Indonesian rupiah (10,000)	1.4874	0.6723	1.1111	0.9000	1.6310	0.6131	1.8487	0.5409
JPY	Japanese yen (100)	1.3414	0.7455	1.0020	0.9980	1.4708	0.6799	1.6671	0.5998
MXN	Mexican peso	18.047	0.05541	13.481	0.07418	19.788	0.05053	22.429	0.04458
NZD	New Zealand dollar	1.6108	0.6208	1.2032	0.8311	1.7662	0.5662	2.0019	0.4995
NOK	Norwegian krone	10.4668	0.0955	7.8186	0.1279	11.4769	0.0871	13.0086	0.0769
PEN	Peruvian new sol	3.7795	0.2646	2.8233	0.3542	4.1443	0.2413	4.6973	0.2129
RUB	Russian ruble (100)	0.8168	1.2243	0.6101	1.6390	0.8956	1.1166	1.0151	0.9851
SAR	Saudi riyal	3.7509	0.2666	2.8019	0.3569	4.1129	0.2431	4.6618	0.2145
SGD	Singapore dollar	1.3328	0.7503	0.9956	1.0044	1.4615	0.6842	1.6565	0.6037
ZAR	South African rand	18.177	0.05502	13.578	0.07365	19.931	0.05017	22.591	0.04427
KRW	South Korean won (1,000)	1.3189	0.7582	0.9852	1.0150	1.4462	0.6915	1.6392	0.6100
XDR	Special Drawing Rights	0.7456	1.3412	0.5570	1.7955	0.8176	1.2232	0.9267	1.0791
SEK	Swedish krona	10.3056	0.0970	7.6982	0.1299	11.3002	0.0885	12.8083	0.0781
CHF	Swiss franc	0.8973	1.1145	0.6702	1.4920	0.9838	1.0164	1.1151	0.8967
TWD	Taiwanese dollar	30.515	0.03277	22.795	0.04387	33.460	0.02989	37.926	0.02637
TRY	Turkish lira	19.401	0.05154	14.493	0.06900	21.274	0.04701	24.113	0.04147
GBP	UK pound sterling	0.8046	1.2428	0.6010	1.6638	0.8823	1.1335	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7470	1.3387	1.0965	0.9120	1.2428	0.8046

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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