

Wednesday, April 19, 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	1.4883	0.6719	1.1069	0.9034	1.6306	0.6133	1.8517	0.5401
BRL	Brazilian real	5.0488	0.1981	3.7552	0.2663	5.5317	0.1808	6.2816	0.1592
CAD	Canadian dollar	1.3445	0.7438	1.0000	1.0000	1.4731	0.6788	1.6728	0.5978
CNY	Chinese renminbi	6.8878	0.1452	5.1230	0.1952	7.5466	0.1325	8.5697	0.1167
EUR	European euro	0.9127	1.0956	0.6788	1.4731	1.0000	1.0000	1.1356	0.8806
HKD	Hong Kong dollar	7.8488	0.1274	5.8377	0.1713	8.5995	0.1163	9.7653	0.1024
INR	Indian rupee (100)	0.8223	1.2161	0.6116	1.6350	0.9010	1.1099	1.0231	0.9774
IDR	Indonesian rupiah (10,000)	1.4775	0.6768	1.0989	0.9100	1.6188	0.6177	1.8382	0.5440
JPY	Japanese yen (100)	1.3458	0.7430	1.0010	0.9990	1.4746	0.6782	1.6745	0.5972
MXN	Mexican peso	18.064	0.05536	13.435	0.07443	19.792	0.05053	22.475	0.04449
NZD	New Zealand dollar	1.6108	0.6208	1.1980	0.8347	1.7648	0.5666	2.0041	0.4990
NOK	Norwegian krone	10.5617	0.0947	7.8555	0.1273	11.5719	0.0864	13.1406	0.0761
PEN	Peruvian new sol	3.7788	0.2646	2.8106	0.3558	4.1402	0.2415	4.7015	0.2127
RUB	Russian ruble (100)	0.8173	1.2235	0.6079	1.6450	0.8955	1.1167	1.0169	0.9834
SAR	Saudi riyal	3.7503	0.2666	2.7894	0.3585	4.1091	0.2434	4.6661	0.2143
SGD	Singapore dollar	1.3345	0.7493	0.9926	1.0075	1.4621	0.6839	1.6603	0.6023
ZAR	South African rand	18.164	0.05505	13.510	0.07402	19.901	0.05025	22.599	0.04425
KRW	South Korean won (1,000)	1.3312	0.7512	0.9901	1.0100	1.4585	0.6856	1.6562	0.6038
XDR	Special Drawing Rights	0.7460	1.3404	0.5549	1.8022	0.8174	1.2234	0.9282	1.0773
SEK	Swedish krona	10.3344	0.0968	7.6864	0.1301	11.3228	0.0883	12.8578	0.0778
CHF	Swiss franc	0.8978	1.1138	0.6678	1.4975	0.9837	1.0166	1.1171	0.8952
TWD	Taiwanese dollar	30.585	0.03270	22.748	0.04396	33.510	0.02984	38.053	0.02628
TRY	Turkish lira	19.401	0.05154	14.430	0.06930	21.257	0.04704	24.139	0.04143
GBP	UK pound sterling	0.8037	1.2442	0.5978	1.6728	0.8806	1.1356	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7438	1.3445	1.0956	0.9127	1.2442	0.8037

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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