

Thursday, April 20, 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	1.4819	0.6748	1.1002	0.9089	1.6254	0.6152	1.8443	0.5422
BRL	Brazilian real	5.0502	0.1980	3.7495	0.2667	5.5392	0.1805	6.2853	0.1591
CAD	Canadian dollar	1.3469	0.7424	1.0000	1.0000	1.4773	0.6769	1.6763	0.5966
CNY	Chinese renminbi	6.8754	0.1454	5.1046	0.1959	7.5411	0.1326	8.5569	0.1169
EUR	European euro	0.9117	1.0968	0.6769	1.4773	1.0000	1.0000	1.1347	0.8813
HKD	Hong Kong dollar	7.8491	0.1274	5.8275	0.1716	8.6090	0.1162	9.7686	0.1024
INR	Indian rupee (100)	0.8213	1.2176	0.6098	1.6400	0.9008	1.1101	1.0221	0.9783
IDR	Indonesian rupiah (10,000)	1.4801	0.6756	1.0989	0.9100	1.6234	0.6160	1.8421	0.5429
JPY	Japanese yen (100)	1.3429	0.7447	0.9970	1.0030	1.4729	0.6789	1.6713	0.5983
MXN	Mexican peso	18.036	0.05545	13.390	0.07468	19.782	0.05055	22.446	0.04455
NZD	New Zealand dollar	1.6169	0.6185	1.2005	0.8330	1.7735	0.5639	2.0124	0.4969
NOK	Norwegian krone	10.5972	0.0944	7.8678	0.1271	11.6231	0.0860	13.1888	0.0758
PEN	Peruvian new sol	3.7686	0.2654	2.7980	0.3574	4.1335	0.2419	4.6903	0.2132
RUB	Russian ruble (100)	0.8153	1.2265	0.6053	1.6520	0.8942	1.1183	1.0147	0.9855
SAR	Saudi riyal	3.7508	0.2666	2.7847	0.3591	4.1139	0.2431	4.6681	0.2142
SGD	Singapore dollar	1.3322	0.7506	0.9891	1.0110	1.4612	0.6844	1.6581	0.6031
ZAR	South African rand	18.045	0.05542	13.398	0.07464	19.792	0.05052	22.458	0.04453
KRW	South Korean won (1,000)	1.3231	0.7558	0.9823	1.0180	1.4512	0.6891	1.6467	0.6073
XDR	Special Drawing Rights	0.7455	1.3414	0.5535	1.8067	0.8177	1.2230	0.9278	1.0778
SEK	Swedish krona	10.3211	0.0969	7.6628	0.1305	11.3203	0.0883	12.8452	0.0779
CHF	Swiss franc	0.8939	1.1186	0.6637	1.5067	0.9805	1.0199	1.1126	0.8988
TWD	Taiwanese dollar	30.577	0.03270	22.701	0.04405	33.537	0.02982	38.054	0.02628
TRY	Turkish lira	19.408	0.05153	14.409	0.06940	21.287	0.04698	24.154	0.04140
GBP	UK pound sterling	0.8035	1.2446	0.5966	1.6763	0.8813	1.1347	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7424	1.3469	1.0968	0.9117	1.2446	0.8035

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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