

Friday, April 21, 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	1.4940	0.6693	1.1035	0.9062	1.6401	0.6097	1.8552	0.5390
BRL	Brazilian real	5.0500	0.1980	3.7300	0.2681	5.5438	0.1804	6.2708	0.1595
CAD	Canadian dollar	1.3539	0.7386	1.0000	1.0000	1.4863	0.6728	1.6812	0.5948
CNY	Chinese renminbi	6.8936	0.1451	5.0916	0.1964	7.5677	0.1321	8.5601	0.1168
EUR	European euro	0.9109	1.0978	0.6728	1.4863	1.0000	1.0000	1.1311	0.8841
HKD	Hong Kong dollar	7.8487	0.1274	5.7971	0.1725	8.6162	0.1161	9.7461	0.1026
INR	Indian rupee (100)	0.8205	1.2187	0.6061	1.6500	0.9008	1.1101	1.0189	0.9814
IDR	Indonesian rupiah (10,000)	1.4878	0.6721	1.0989	0.9100	1.6333	0.6123	1.8475	0.5413
JPY	Japanese yen (100)	1.3405	0.7460	0.9901	1.0100	1.4716	0.6795	1.6646	0.6008
MXN	Mexican peso	17.997	0.05557	13.293	0.07523	19.757	0.05062	22.347	0.04475
NZD	New Zealand dollar	1.6290	0.6139	1.2032	0.8311	1.7884	0.5592	2.0229	0.4943
NOK	Norwegian krone	10.5939	0.0944	7.8247	0.1278	11.6299	0.0860	13.1549	0.0760
PEN	Peruvian new sol	3.7650	0.2656	2.7809	0.3596	4.1332	0.2419	4.6752	0.2139
RUB	Russian ruble (100)	0.8166	1.2246	0.6031	1.6580	0.8964	1.1155	1.0140	0.9862
SAR	Saudi riyal	3.7504	0.2666	2.7701	0.3610	4.1172	0.2429	4.6571	0.2147
SGD	Singapore dollar	1.3347	0.7492	0.9858	1.0144	1.4652	0.6825	1.6573	0.6034
ZAR	South African rand	18.100	0.05525	13.369	0.07480	19.870	0.05033	22.476	0.04449
KRW	South Korean won (1,000)	1.3300	0.7519	0.9823	1.0180	1.4600	0.6849	1.6515	0.6055
XDR	Special Drawing Rights	0.7456	1.3413	0.5507	1.8159	0.8185	1.2218	0.9258	1.0801
SEK	Swedish krona	10.3115	0.0970	7.6161	0.1313	11.3199	0.0883	12.8043	0.0781
CHF	Swiss franc	0.8927	1.1202	0.6593	1.5167	0.9800	1.0205	1.1085	0.9022
TWD	Taiwanese dollar	30.631	0.03265	22.624	0.04420	33.627	0.02974	38.036	0.02629
TRY	Turkish lira	19.397	0.05155	14.327	0.06980	21.294	0.04696	24.086	0.04152
GBP	UK pound sterling	0.8053	1.2417	0.5948	1.6812	0.8841	1.1311	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7386	1.3539	1.0978	0.9109	1.2417	0.8053

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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