

Monday, April 24, 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	1.4955	0.6687	1.1044	0.9055	1.6496	0.6062	1.8638	0.5365
BRL	Brazilian real	5.0549	0.1978	3.7327	0.2679	5.5756	0.1794	6.2997	0.1587
CAD	Canadian dollar	1.3542	0.7384	1.0000	1.0000	1.4937	0.6695	1.6877	0.5925
CNY	Chinese renminbi	6.8951	0.1450	5.0916	0.1964	7.6054	0.1315	8.5932	0.1164
EUR	European euro	0.9066	1.1030	0.6695	1.4937	1.0000	1.0000	1.1299	0.8851
HKD	Hong Kong dollar	7.8504	0.1274	5.7971	0.1725	8.6591	0.1155	9.7838	0.1022
INR	Indian rupee (100)	0.8192	1.2206	0.6050	1.6530	0.9036	1.1066	1.0210	0.9794
IDR	Indonesian rupiah (10,000)	1.4881	0.6720	1.0989	0.9100	1.6414	0.6092	1.8546	0.5392
JPY	Japanese yen (100)	1.3448	0.7436	0.9930	1.0070	1.4833	0.6742	1.6760	0.5967
MXN	Mexican peso	18.001	0.05555	13.293	0.07523	19.855	0.05036	22.434	0.04458
NZD	New Zealand dollar	1.6259	0.6150	1.2006	0.8329	1.7934	0.5576	2.0263	0.4935
NOK	Norwegian krone	10.5632	0.0947	7.8003	0.1282	11.6513	0.0858	13.1646	0.0760
PEN	Peruvian new sol	3.7575	0.2661	2.7747	0.3604	4.1446	0.2413	4.6829	0.2135
RUB	Russian ruble (100)	0.8148	1.2273	0.6017	1.6620	0.8987	1.1127	1.0155	0.9848
SAR	Saudi riyal	3.7502	0.2667	2.7693	0.3611	4.1365	0.2417	4.6738	0.2140
SGD	Singapore dollar	1.3343	0.7494	0.9853	1.0149	1.4718	0.6795	1.6629	0.6014
ZAR	South African rand	18.143	0.05512	13.398	0.07464	20.012	0.04997	22.611	0.04423
KRW	South Korean won (1,000)	1.3342	0.7495	0.9852	1.0150	1.4716	0.6795	1.6628	0.6014
XDR	Special Drawing Rights	0.7445	1.3432	0.5497	1.8190	0.8212	1.2178	0.9278	1.0778
SEK	Swedish krona	10.2669	0.0974	7.5815	0.1319	11.3245	0.0883	12.7953	0.0782
CHF	Swiss franc	0.8888	1.1252	0.6563	1.5237	0.9803	1.0201	1.1076	0.9028
TWD	Taiwanese dollar	30.652	0.03262	22.635	0.04418	33.809	0.02958	38.201	0.02618
TRY	Turkish lira	19.401	0.05154	14.327	0.06980	21.400	0.04673	24.179	0.04136
GBP	UK pound sterling	0.8024	1.2463	0.5925	1.6877	0.8851	1.1299	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7384	1.3542	1.1030	0.9066	1.2463	0.8024

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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