

Tuesday, April 25, 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	1.5081	0.6631	1.1071	0.9033	1.6565	0.6037	1.8711	0.5344
BRL	Brazilian real	5.0662	0.1974	3.7189	0.2689	5.5645	0.1797	6.2856	0.1591
CAD	Canadian dollar	1.3623	0.7341	1.0000	1.0000	1.4963	0.6683	1.6902	0.5916
CNY	Chinese renminbi	6.9293	0.1443	5.0865	0.1966	7.6109	0.1314	8.5972	0.1163
EUR	European euro	0.9104	1.0984	0.6683	1.4963	1.0000	1.0000	1.1296	0.8853
HKD	Hong Kong dollar	7.8519	0.1274	5.7637	0.1735	8.6242	0.1160	9.7418	0.1027
INR	Indian rupee (100)	0.8202	1.2193	0.6020	1.6610	0.9008	1.1101	1.0176	0.9827
IDR	Indonesian rupiah (10,000)	1.4808	0.6753	1.0870	0.9200	1.6264	0.6148	1.8372	0.5443
JPY	Japanese yen (100)	1.3382	0.7473	0.9823	1.0180	1.4698	0.6803	1.6603	0.6023
MXN	Mexican peso	18.063	0.05536	13.259	0.07542	19.840	0.05040	22.411	0.04462
NZD	New Zealand dollar	1.6270	0.6146	1.1943	0.8373	1.7871	0.5596	2.0186	0.4954
NOK	Norwegian krone	10.6596	0.0938	7.8247	0.1278	11.7081	0.0854	13.2254	0.0756
PEN	Peruvian new sol	3.7550	0.2663	2.7563	0.3628	4.1243	0.2425	4.6588	0.2146
RUB	Russian ruble (100)	0.8133	1.2295	0.5970	1.6750	0.8933	1.1194	1.0091	0.9910
SAR	Saudi riyal	3.7508	0.2666	2.7533	0.3632	4.1198	0.2427	4.6536	0.2149
SGD	Singapore dollar	1.3383	0.7472	0.9824	1.0179	1.4700	0.6803	1.6605	0.6022
ZAR	South African rand	18.350	0.05450	13.470	0.07424	20.155	0.04962	22.767	0.04392
KRW	South Korean won (1,000)	1.3422	0.7451	0.9852	1.0150	1.4742	0.6783	1.6652	0.6005
XDR	Special Drawing Rights	0.7459	1.3407	0.5475	1.8265	0.8192	1.2207	0.9254	1.0806
SEK	Swedish krona	10.3048	0.0970	7.5643	0.1322	11.3185	0.0884	12.7852	0.0782
CHF	Swiss franc	0.8911	1.1221	0.6542	1.5287	0.9788	1.0217	1.1056	0.9044
TWD	Taiwanese dollar	30.752	0.03252	22.573	0.04430	33.777	0.02961	38.153	0.02621
TRY	Turkish lira	19.434	0.05146	14.265	0.07010	21.345	0.04685	24.111	0.04147
GBP	UK pound sterling	0.8060	1.2407	0.5916	1.6902	0.8853	1.1296	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7341	1.3623	1.0984	0.9104	1.2407	0.8060

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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